

Warwick District Council

Supplier Payments of £250 or more during

November-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	EVENTS	MEDICAL FOR REMEMBRANCE 2024	£ 795.00	£ -	£ 795.00	18/11/2024
A C LLOYD (HOMES) LIMITED	OAKLEY GROVE PURCHASES CAPITAL GENERAL	LEGAL FEES - GENERAL	20 AFFORDABLE HOUSING PLOTS	£ 108,103.95	£ -	£ 108,103.95	25/11/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39186-HEAT GENERATED FROM WOOD FUEL	£ 3,283.40	£ 547.23	£ 2,736.17	20/11/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39186-HEAT GENERATED FROM WOOD FUEL	£ 2,278.50	£ 379.75	£ 1,898.75	20/11/2024
ADT FIRE AND SECURITY PLC	ICT SERVICES GENERAL	STATIONERY	ADDITIONAL WORK CARRIED OUT ON ACCESS CONTROL SYSTEM	£ 654.00	£ 109.00	£ 545.00	11/11/2024
ALLWORKS CONSTRUCTION LTD	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	CASTLE FARM GREEN SPACES SWALES	£ 4,608.00	£ 768.00	£ 3,840.00	20/11/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	MISSING GATES PARLIAMENT PIECE	£ 5,985.60	£ 997.60	£ 4,988.00	20/11/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	ST NICHOLAS PARK DIG OUT CYCLE STANDS	£ 3,004.80	£ 500.80	£ 2,504.00	20/11/2024
ALLWORKS CONSTRUCTION LTD	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ROAD AND PATH CONSTRUCTION WORKS AT ABBAY FIELDS	£ 5,627.86	£ 937.98	£ 4,689.88	27/11/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	CLARO DIGITAL SILK 350GSM SRA3	£ 260.92	£ 43.49	£ 217.43	04/11/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	COPIER PAPER A4 75GSM	£ 341.70	£ 56.95	£ 284.75	04/11/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	NOVATECH DIGITAL SILK	£ 521.82	£ 86.97	£ 434.85	13/11/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	COPIER PAPER A4 75GSM CLARO DIGITAL SILK	£ 499.48	£ 83.25	£ 416.23	27/11/2024
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	GENERAL REPAIRS CONTRACT CONSULTANC	£ 5,784.76	£ 964.13	£ 4,820.63	06/11/2024
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	HOUSING REPAIRS & MAINTENANCE CONTRACTS	£ 5,535.90	£ 922.65	£ 4,613.25	11/11/2024
ARK CONSULTANCY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HOUSING REPAIRS & MAINTENANCE CONTRACTS	£ 0.01	£ 0.01	£ -	11/11/2024
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASING	£ 307.78	£ 51.30	£ 256.48	11/11/2024
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 3,986.40	£ 664.40	£ 3,322.00	25/11/2024
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	TRAINING	OVERVIEW & SCRUTINY TRAINING	£ 132.00	£ 22.00	£ 110.00	11/11/2024
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	TRAINING	ADSO MEMBER CONFERENCE FEE	£ 390.00	£ 65.00	£ 325.00	13/11/2024
ASSURE FIRE DOOR INSPECTIONS LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	GENERAL EXPENSES AND SERVICES	FIRE DOOR COMPLIANCE INSPECTIONS	£ 637.50	£ -	£ 637.50	18/11/2024
ATKINSREALIS	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 6,424.50	£ 1,070.75	£ 5,353.75	27/11/2024
AVONMORE ASSOCIATES LTD	GROUNDS MAINTENANCE GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 480.00	£ 80.00	£ 400.00	06/11/2024
AXIS EUROPE PLC	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39170 - HOUSING REPAIRS	£ 57,861.60	£ 9,643.60	£ 48,218.00	06/11/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39170 - HOUSING REPAIRS	£ 76,091.37	£ 12,681.90	£ 63,409.47	06/11/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39170 - HOUSING REPAIRS	£ 58,424.92	£ 9,737.49	£ 48,687.43	06/11/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39170 - HOUSING REPAIRS	£ 14,967.60	£ 2,494.60	£ 12,473.00	06/11/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39170 - HOUSING REPAIRS	£ 344,436.70	£ 57,406.04	£ 287,030.66	06/11/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39170 - HOUSING REPAIRS	£ 7,037.26	£ 1,172.88	£ 5,864.38	06/11/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39170 - HOUSING REPAIRS	£ 292,935.90	£ 48,822.84	£ 244,113.06	06/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	PROFESSIONAL SERVICES EXTERNAL AUDIT OF ACCOUNTS	£ 46,152.00	£ 7,692.00	£ 38,460.00	13/11/2024
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39171 - HOUSING REPAIRS FIRE PREVENTION, DOOR ENTRY MAINTENANCE	£ 14,407.18	£ 2,401.20	£ 12,005.98	25/11/2024
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39171 - HOUSING REPAIRS FIRE PREVENTION, DOOR ENTRY MAINTENANCE	£ 37,636.80	£ 6,272.80	£ 31,364.00	25/11/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39171 - HOUSING REPAIRS FIRE PREVENTION, DOOR ENTRY MAINTENANCE	£ 631.00	£ 105.17	£ 525.83	25/11/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39171 - HOUSING REPAIRS FIRE PREVENTION, DOOR ENTRY MAINTENANCE	£ 21,455.63	£ 3,575.95	£ 17,879.68	25/11/2024
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	39171 - HOUSING REPAIRS FIRE PREVENTION, DOOR ENTRY MAINTENANCE	£ 140.23	£ 23.37	£ 116.86	25/11/2024
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39164 - CYCLICAL DECS	£ 24,723.78	£ 4,120.66	£ 20,603.12	04/11/2024
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39190-CYCLICAL PAINTING	£ 21,601.12	£ 3,600.27	£ 18,000.85	20/11/2024
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39199 - BM01186 WDC PROJECT WORKS	£ 30,555.67	£ 5,092.61	£ 25,463.06	27/11/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 14,700.00	£ 2,450.00	£ 12,250.00	25/11/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION	£ 430.00	£ -	£ 430.00	27/11/2024
BIFFA WASTE SERVICES LTD	FRONTLINE VEHICLE FLEET (SDC/WDC) CAPITAL GENERAL	PURCHASE OF ASSET - VEHICLE	VEHICLE TO DEPT NOVEMBER 2024	£ 245,694.00	£ 40,949.00	£ 204,745.00	18/11/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	BAU POSTAGE CHARGES	£ 12,216.05	£ 2,036.01	£ 10,180.04	06/11/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 90.00	£ 15.00	£ 75.00	06/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 37.76	£ 37.76	£ -	06/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 457.32	£ 457.32	£ -	06/11/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 176.81	£ 29.47	£ 147.34	11/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 591.58	£ 591.58	£ -	11/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 15.00	£ 15.00	£ -	11/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 132.00	£ 132.00	£ -	11/11/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 243.02	£ 40.50	£ 202.52	18/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 519.10	£ 519.10	£ -	18/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 30.84	£ 30.84	£ -	18/11/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 119.22	£ 19.87	£ 99.35	25/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 509.63	£ 509.63	£ -	25/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.32	£ 3.32	£ -	25/11/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 69.09	£ 69.09	£ -	27/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 129.07	£ 6.15	£ 122.92	04/11/2024

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BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 16.13	£ 0.77	£ 15.36	04/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 7.86	£ 0.37	£ 7.49	04/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 99.95	£ 4.76	£ 95.19	11/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 36.98	£ 1.76	£ 35.22	11/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 10.25	£ 0.49	£ 9.76	13/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 181.02	£ 8.62	£ 172.40	13/11/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	13/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 1.99	£ 0.10	£ 1.89	18/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 42.38	£ 2.02	£ 40.36	18/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 20.08	£ 0.96	£ 19.12	18/11/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.01	-£ 0.01	£ -	18/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 12.21	£ 0.58	£ 11.63	20/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 71.96	£ 3.43	£ 68.53	20/11/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS BILL	-£ 0.01	-£ 0.01	£ -	20/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 48.85	£ 2.33	£ 46.52	25/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 19.79	£ 0.94	£ 18.85	25/11/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 24.65	£ 1.17	£ 23.48	27/11/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	27/11/2024
BROWNEJACOBSON	DEVELOPMENT DEVELOPMENT CONTROL	LEGAL FEES	WARD HILL - PLANNING COMPLAINT	£ 10,800.00	£ 1,800.00	£ 9,000.00	25/11/2024
BROXAP LTD	HATTON PARK PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BENCHES	£ 1,747.20	£ 291.20	£ 1,456.00	04/11/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	LEASE RENEWAL NEGOTIATIONS	£ 2,100.00	£ 350.00	£ 1,750.00	06/11/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	LEASE RENEWAL NEGOTIATIONS VALUATION CONSULTANCY	£ 837.00	£ 139.50	£ 697.50	18/11/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 5,027.40	£ 837.90	£ 4,189.50	18/11/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	PROFESSIONAL SERVICES VALUATION CONSULTANCY	£ 1,440.00	£ 240.00	£ 1,200.00	20/11/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 780.00	£ 130.00	£ 650.00	20/11/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - VALUATION	PROFESSIONAL SERVICES VALUATION CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	20/11/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	FEES - VALUATION	PROFESSIONAL SERVICES VALUATION CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	20/11/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENLOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 3,600.00	£ 600.00	£ 3,000.00	27/11/2024
BULLIVANT MEDIA LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTO AD - AD3476	£ 960.00	£ 160.00	£ 800.00	13/11/2024
BULLIVANT MEDIA LTD	ESTATE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 720.00	£ 120.00	£ 600.00	27/11/2024
BUYPRINT.TODAY LTD	COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING	PRINTING	POSTERS	£ 24.00	£ 4.00	£ 20.00	11/11/2024

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BUYPRINT.TODAY LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	PRINTING	OUTDOOR DOUBLE SIDED BANNER	£ 264.00	£ 44.00	£ 220.00	18/11/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	NOVEMBER CINEMA LISTINGS	£ 30.00	£ 5.00	£ 25.00	18/11/2024
BUYPRINT.TODAY LTD	WARWICK RESPONSE CONTROL CENTRE	PRINTING	POSTERS	£ 36.00	£ 6.00	£ 30.00	25/11/2024
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	CHRISTMAS BANNERS	£ 334.80	£ 55.80	£ 279.00	27/11/2024
CALLMONITOR LIMITED	CIVIL CONTINGENCIES GENERAL	HIRED SERVICES	SATELLITE PHONE	£ 1,355.77	£ 225.96	£ 1,129.81	04/11/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 4,713.60	£ 785.60	£ 3,928.00	06/11/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES SPA CENTRE	£ 2,284.26	£ 380.71	£ 1,903.55	04/11/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,402.46	£ 233.74	£ 1,168.72	11/11/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 16,346.84	£ -	£ 16,346.84	20/11/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 420.00	£ -	£ 420.00	25/11/2024
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES	£ 516.30	£ 86.05	£ 430.25	25/11/2024
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CONTRACT CLEANING SERVICES	£ 144.79	£ 24.13	£ 120.66	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CONTRACT CLEANING SERVICES	£ 144.79	£ 24.13	£ 120.66	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 3,555.94	£ 592.66	£ 2,963.28	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 2,864.26	£ 477.38	£ 2,386.88	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 36,578.45	£ 6,096.41	£ 30,482.04	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 1,657.28	£ 276.21	£ 1,381.07	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 1,511.08	£ 251.85	£ 1,259.23	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT WASHROOM SERVICES	£ 2.42	£ 0.40	£ 2.02	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 5,022.62	£ 837.10	£ 4,185.52	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 6,494.93	£ 1,082.49	£ 5,412.44	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 3,999.04	£ 666.51	£ 3,332.53	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT CLEANING SERVICES	£ 24,627.38	£ 4,104.56	£ 20,522.82	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CONTRACT CLEANING SERVICES	£ 144.79	£ 24.13	£ 120.66	04/11/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 469.03	£ 78.17	£ 390.86	13/11/2024
CIVICA ELECTORAL SERVICES	ELECTIONS PARISH-TOWN ELECTION	PRINTING	ELECTION PRINTING OCT 2024	£ 2,459.23	£ 409.87	£ 2,049.36	11/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY PATROLS KENILWORTH SCHOOL	£ 5,760.00	£ 960.00	£ 4,800.00	04/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SECURITY PATROLS	£ 1,824.00	£ 304.00	£ 1,520.00	06/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SECURITY PATROLS	£ 1,824.00	£ 304.00	£ 1,520.00	11/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT ARMISTICE DAY 2024	£ 484.80	£ 80.80	£ 404.00	13/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT REMEMBRANCE SUNDAY KENILWORTH	£ 955.20	£ 159.20	£ 796.00	13/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT REMEMBRANCE SUNDAY LEAMINGTON SPA	£ 1,074.60	£ 179.10	£ 895.50	13/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT REMEMBRANCE SUNDAY WARWICK	£ 921.00	£ 153.50	£ 767.50	13/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CJ'S EVENTS WARWICKSHIRE LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SECURITY PATROLS	£ 5,831.40	£ 971.90	£ 4,859.50	20/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PATROLS FOR CUBBINGTON	£ 607.97	£ 101.33	£ 506.64	25/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ROAD CLOSURE, STAGE, MARSHALS / STAFF	£ 1,919.69	£ 319.95	£ 1,599.74	25/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SUPPLY AND INSTALLATION OF BARRIERS	£ 1,290.00	£ 215.00	£ 1,075.00	25/11/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	HERAS FENCING	£ 780.00	£ 130.00	£ 650.00	25/11/2024
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	DOMESTIC REMOVALS	£ 858.00	£ 143.00	£ 715.00	11/11/2024
CLIFFE ENTERPRISE LTD	WASTE MANAGEMENT GENERAL	PRINTING	BIN TAGS FOR FROZEN BINS	£ 286.80	£ 47.80	£ 239.00	25/11/2024
CLIVE CHANDLER	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PUNCH & JUDY SHOW VICTORIAN EVENING	£ 420.00	£ -	£ 420.00	18/11/2024
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	REPLACEMENT COLUMB PLAQUE	£ 363.60	£ 60.60	£ 303.00	11/11/2024
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE PLAQUE	£ 108.00	£ 18.00	£ 90.00	11/11/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 609.38	£ 101.56	£ 507.82	04/11/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 11,607.96	£ 1,934.66	£ 9,673.30	06/11/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 12,437.10	£ 2,072.85	£ 10,364.25	06/11/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 3,216.80	£ 536.13	£ 2,680.67	06/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.02	£ 0.02	£ -	06/11/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 757.88	£ 126.31	£ 631.57	11/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	11/11/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,136.83	£ 189.47	£ 947.36	13/11/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF	£ 1,121.88	£ 186.98	£ 934.90	13/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.02	£ 0.02	£ -	13/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	13/11/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	18/11/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	18/11/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 614.52	£ 102.42	£ 512.10	18/11/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 6,120.32	£ 1,020.05	£ 5,100.27	18/11/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 22,876.91	£ 3,812.82	£ 19,064.09	18/11/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,271.40	£ 211.90	£ 1,059.50	18/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ -	£ -	£ -	18/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.08	-£ 0.08	£ -	18/11/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 2,903.52	£ 483.92	£ 2,419.60	20/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,658.78	£ 276.46	£ 1,382.32	20/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 1,658.78	£ 276.46	£ 1,382.32	20/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 5,922.99	£ 987.16	£ 4,935.83	20/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	20/11/2024

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	TEMPORARY STAFF SUPPLY	£ 0.05	£ 0.05	£ -	20/11/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	25/11/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 742.52	£ 123.75	£ 618.77	25/11/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 2,903.52	£ 483.92	£ 2,419.60	25/11/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 6,192.91	£ 1,032.15	£ 5,160.76	25/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 11,513.07	£ 1,918.85	£ 9,594.22	25/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 6,697.46	£ 1,116.25	£ 5,581.21	25/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 10,230.99	£ 1,705.17	£ 8,525.82	25/11/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF	£ 1,121.88	£ 186.98	£ 934.90	25/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ -	£ -	£ -	25/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.03	£ 0.03	£ -	25/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	25/11/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 3,316.56	£ 552.76	£ 2,763.80	27/11/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 6,120.32	£ 1,020.05	£ 5,100.27	27/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 7,619.25	£ 1,269.89	£ 6,349.36	27/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 7,884.06	£ 1,314.01	£ 6,570.05	27/11/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,787.82	£ 297.97	£ 1,489.85	27/11/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,136.83	£ 189.47	£ 947.36	27/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.03	-£ 0.03	£ -	27/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	27/11/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.02	-£ 0.02	£ -	27/11/2024
COVENTRY & WARWICKSHIRE CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	CHAMBER JOIN - BUSINESS CONNECT	£ 432.00	£ 72.00	£ 360.00	04/11/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 22,412.00	£ 942.00	£ 21,470.00	25/11/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 1,297.56	£ 216.26	£ 1,081.30	06/11/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 48.91	£ 8.15	£ 40.76	06/11/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 734.50	£ 122.42	£ 612.08	06/11/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 627.31	£ 104.55	£ 522.76	06/11/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 414.19	£ 69.03	£ 345.16	06/11/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 48.91	£ 8.15	£ 40.76	06/11/2024
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 175.22	£ 29.20	£ 146.02	06/11/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 389.59	£ 64.93	£ 324.66	06/11/2024
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39176-OCTOBER 2024 COMMERCIAL WORKS	£ 138.06	£ 23.01	£ 115.05	06/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39180 _ HOUSING OCTOBER 2024	£ 184,490.98	£ 30,748.48	£ 153,742.50	13/11/2024
D & K HEATING SERVICES LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39180 _ HOUSING OCTOBER 2024	£ 157.50	£ 26.25	£ 131.25	13/11/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39180 _ HOUSING OCTOBER 2024	£ 84,385.79	£ 14,064.29	£ 70,321.50	13/11/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ACCESS SERVICE CHARGES	£ 1,945.78	£ 324.30	£ 1,621.48	13/11/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	SERVICE CHARGES	£ 42.10	£ 7.02	£ 35.08	13/11/2024
DATAGRAPHIC LIMITED	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 250.61	£ 41.77	£ 208.84	11/11/2024
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	06/11/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 2,451.49	£ 408.58	£ 2,042.91	13/11/2024
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	STATIONERY	ICT EQUIPMENT	£ 32.10	£ -	£ 32.10	13/11/2024
DELTA CHESFORD GRANGE OP CO	DEVELOPMENT DEVELOPMENT CONTROL	ROOM HIRE	ROOM HIRE	£ 1,550.00	£ -	£ 1,550.00	06/11/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 151.34	£ 25.22	£ 126.12	18/11/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 1,932.48	£ 322.08	£ 1,610.40	18/11/2024
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 9,712.26	£ 1,618.71	£ 8,093.55	18/11/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 127.82	£ 21.30	£ 106.52	18/11/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 331.69	£ 55.28	£ 276.41	18/11/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 55.03	£ 9.17	£ 45.86	18/11/2024
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 141.74	£ 23.62	£ 118.12	18/11/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - LIGHTING	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 72.47	£ 12.08	£ 60.39	18/11/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - LIGHTING	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 96.62	£ 16.10	£ 80.52	18/11/2024
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 96.62	£ 16.10	£ 80.52	18/11/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 144.94	£ 24.16	£ 120.78	18/11/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - LIGHTING	39185- COMPLETED WORKS AS PER VALUATION 39185	£ 48.31	£ 8.05	£ 40.26	18/11/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39183 - HOUSING REPAIRS	£ 18,382.20	£ 3,063.33	£ 15,318.87	27/11/2024
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39183 - HOUSING REPAIRS	£ 123.82	£ 20.63	£ 103.19	27/11/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39183 - HOUSING REPAIRS	£ 344,825.51	£ 57,470.05	£ 287,355.46	27/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 214.72	£ 10.23	£ 204.49	04/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 35.44	£ 1.69	£ 33.75	06/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY	£ 181.58	£ 8.65	£ 172.93	11/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 118.72	£ 5.65	£ 113.07	13/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 21.88	£ 1.04	£ 20.84	18/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 31.53	£ 1.50	£ 30.03	18/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 44.13	£ 2.11	£ 42.02	20/11/2024

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 96.85	£ 4.62	£ 92.23	20/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 2.47	£ 0.12	£ 2.35	25/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 8.99	£ 0.43	£ 8.56	25/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY & GAS	£ 8.73	£ 0.42	£ 8.31	27/11/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ELECTRICITY & GAS	£ 63.95	£ 3.05	£ 60.90	27/11/2024
ECO INDUSTRY SOLUTIONS LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PURCHASE OF EQUIPMENT	EVAPORATION HUMIDIFIER	£ 2,015.11	£ 335.85	£ 1,679.26	13/11/2024
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	GLAM ROCK SHOW LIVE SHOW	£ 4,271.62	£ 711.94	£ 3,559.68	13/11/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY C	£ 23,557.35	£ 1,872.85	£ 21,684.50	20/11/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 9,382.25	£ 143.22	£ 9,525.47	27/11/2024
F WEETMAN AND SONS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CHRISTMAS TREES 2024	£ 3,640.80	£ 606.80	£ 3,034.00	18/11/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	WASTE COLLECTIONS	£ 2,714.98	£ 452.50	£ 2,262.48	04/11/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	PUMP REPAIR CALL OUT	£ 4,368.05	£ 728.01	£ 3,640.04	11/11/2024
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,033.34	£ 505.56	£ 2,527.78	04/11/2024
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICES	£ 5,018.18	£ 836.36	£ 4,181.82	04/11/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,743.29	£ 623.88	£ 3,119.41	20/11/2024
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 152.60	£ 25.43	£ 127.17	25/11/2024
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 35.26	£ 5.88	£ 29.38	25/11/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 273.64	£ 45.61	£ 228.03	25/11/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 163.90	£ 27.32	£ 136.58	25/11/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 114.33	£ 19.05	£ 95.28	25/11/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 81.89	£ 13.65	£ 68.24	25/11/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 31.84	£ 5.31	£ 26.53	25/11/2024
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 177.66	£ 29.61	£ 148.05	25/11/2024
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 69.33	£ 11.56	£ 57.77	25/11/2024
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 136.82	£ 22.80	£ 114.02	25/11/2024
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 64.37	£ 10.73	£ 53.64	25/11/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 649.38	£ 108.23	£ 541.15	25/11/2024
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 109.38	£ 18.23	£ 91.15	25/11/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39193 - OCTOBER CONTRACT WORKS	£ 234.84	£ 39.14	£ 195.70	25/11/2024
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 991.06	£ 165.18	£ 825.88	20/11/2024
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	WASTE DISPOSAL	WASTE MANAGEMENT CHRISTMAS LIGHTS SWITCH ON	£ 323.95	£ 53.99	£ 269.96	27/11/2024
FOSSE CONTRACTS LIMITED	VICTORIA PARK TENNIS COURT RESURFACING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPORTS EQUIPMENT MAINTENANCE	£ 3,079.98	£ 513.33	£ 2,566.65	13/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39166 - REPAIR WORKS VALUATION NO: 39	£ 1,900.50	£ 316.75	£ 1,583.75	04/11/2024
G. MCVEIGH & CO. LTD	CAR PARKS ADELAIDE BRIDGE	PLANNED & PREVENTATIVE MAINTENANCE	39166 - REPAIR WORKS VALUATION NO: 39	£ 720.00	£ 120.00	£ 600.00	04/11/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	39166 - REPAIR WORKS VALUATION NO: 39	£ 44,288.71	£ 7,381.45	£ 36,907.26	04/11/2024
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39166 - REPAIR WORKS VALUATION NO: 39	£ 2,681.56	£ 446.93	£ 2,234.63	04/11/2024
G. MCVEIGH & CO. LTD	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39166 - REPAIR WORKS VALUATION NO: 39	£ 4,361.00	£ 726.83	£ 3,634.17	04/11/2024
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY END	REPAIR & MAINTENANCE - GENERAL	39166 - REPAIR WORKS VALUATION NO: 39	£ 4,885.80	£ 814.30	£ 4,071.50	04/11/2024
G. MCVEIGH & CO. LTD	CAR PARKS CHANDOS STREET	REPAIR & MAINTENANCE - GENERAL	39166 - REPAIR WORKS VALUATION NO: 39	£ 2,786.52	£ 464.42	£ 2,322.10	04/11/2024
G. MCVEIGH & CO. LTD	CAR PARKS ROSEFIELD STREET	REPAIR & MAINTENANCE - GENERAL	39166 - REPAIR WORKS VALUATION NO: 39	£ 300.00	£ 50.00	£ 250.00	04/11/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39166 - REPAIR WORKS VALUATION NO: 39	£ 420.00	£ 70.00	£ 350.00	04/11/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39166 - REPAIR WORKS VALUATION NO: 39	£ 5,872.37	£ 978.73	£ 4,893.64	04/11/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39166 - REPAIR WORKS VALUATION NO: 39	£ 720.00	£ 120.00	£ 600.00	04/11/2024
G. MCVEIGH & CO. LTD	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39166 - REPAIR WORKS VALUATION NO: 39	£ 180.00	£ 30.00	£ 150.00	04/11/2024
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39200 - REPAIR WORKS VALUATION NO: 40	£ 15,091.37	£ 2,515.23	£ 12,576.14	27/11/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	39200 - REPAIR WORKS VALUATION NO: 40	£ 28,293.97	£ 4,715.66	£ 23,578.31	27/11/2024
G. MCVEIGH & CO. LTD	CAR PARKS BREAD & MEAT CLOSE	REPAIR & MAINTENANCE - GENERAL	39200 - REPAIR WORKS VALUATION NO: 40	£ 330.00	£ 55.00	£ 275.00	27/11/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39200 - REPAIR WORKS VALUATION NO: 40	£ 4,299.96	£ 716.66	£ 3,583.30	27/11/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39200 - REPAIR WORKS VALUATION NO: 40	£ 28,653.10	£ 4,775.52	£ 23,877.58	27/11/2024
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	CALL CHARGES OCTOBER 2024	£ 1,559.46	£ 259.91	£ 1,299.55	13/11/2024
GCA (UK) LIMITED	CLIMATE EMERGENCY GENERAL	PAYMENTS TO MAIN CONTRACTOR	WDC SOLAR SURVEYS SITE VISIT & REPORT	£ 3,750.00	£ 625.00	£ 3,125.00	18/11/2024
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	POSTER DISTRIBUTION	£ 1,050.00	£ -	£ 1,050.00	18/11/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	04/11/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	06/11/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	11/11/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	20/11/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 630.00	£ 105.00	£ 525.00	27/11/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING FOR MONTH NOVEMBER 2024 & SUPPLIES	£ 445.45	£ 74.24	£ 371.21	27/11/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING FOR MONTH NOVEMBER 2024	£ 987.62	£ 164.60	£ 823.02	27/11/2024
GRAPHIC ARTS GROUP	ROYAL SPA CENTRE GENERAL	PRINTING	REPLACEMENT WINDOW GRAPHIS SPA CENTRE	£ 585.83	£ 97.64	£ 488.19	04/11/2024
GRAPHIC ARTS GROUP	WARWICK RESPONSE CONTROL CENTRE	PRINTING	BIOSENSE WHEATSTRAW BALLPEN	£ 564.00	£ 94.00	£ 470.00	11/11/2024
GRAPHIC ARTS GROUP	GREEN SPACE DEVELOPMENT GENERAL	PRINTING	PRINTED SIGNAGE	£ 269.64	£ 44.94	£ 224.70	25/11/2024
GREEN & BURTON ASB ASSOCIATES	TENANCY MANAGEMENT GENERAL	TRAINING	TOOLS AND POWERS TRAINING	£ 1,230.72	£ 205.12	£ 1,025.60	11/11/2024
GREENHATCH GROUP	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	HIRED SERVICES	SURVEYS FOR LEPER HOSPITAL	£ 3,558.00	£ 593.00	£ 2,965.00	13/11/2024
GRESHAM OFFICE FURNITURE LTD	TENANT DEVELOPMENT H&PS BUSINESS SUPPORT	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 414.18	£ 69.03	£ 345.15	11/11/2024

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GRESHAM OFFICE FURNITURE LTD	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIR	£ 147.96	£ 24.66	£ 123.30	25/11/2024
GRESHAM OFFICE FURNITURE LTD	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIR	£ 288.36	£ 48.06	£ 240.30	27/11/2024
GROUND UP LAND AND BUILD LTD	CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	CONSULTANCY SERVICES FEASIBILITY STUDIES	£ 4,800.00	£ 800.00	£ 4,000.00	04/11/2024
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	IT MAINTENANCE	ICT SERVICES - GENERAL	£ 593.50	£ 98.92	£ 494.58	27/11/2024
HANDSHAKE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	A NIGHT TO REMEMBER - MOTOWN SHOW	£ 11,534.66	£ 1,922.44	£ 9,612.22	27/11/2024
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL DIRECTORS & OTHER SERVICES	£ 2,015.00	£ -	£ 2,015.00	13/11/2024
HOMETRACK DATA SYSTEMS (HDS) LTD	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	IT SOFTWARE	PROFESSIONAL SUBSCRIPTIONS	£ 1,800.00	£ 300.00	£ 1,500.00	11/11/2024
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	MECHANICAL & ELECTRICAL - LIGHTING	39178-LIGHTNING PROTECTION INSPECTION LADDER REMEDIALS WORKS	£ 480.00	£ 80.00	£ 400.00	25/11/2024
HORIZON SPECIALIST CONTRACTING LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - LIGHTING	39178-LIGHTNING PROTECTION INSPECTION LADDER REMEDIALS WORKS	£ 79.38	£ 13.23	£ 66.15	25/11/2024
HQN LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS	£ 7,590.00	£ 1,265.00	£ 6,325.00	18/11/2024
HQN LTD	TENANCY MANAGEMENT GENERAL	TRAINING	TRAINING	£ 216.00	£ 36.00	£ 180.00	27/11/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39169 - WDC KITCHENS 2024 25	£ 65,372.17	£ 10,895.37	£ 54,476.80	18/11/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39168 - WDC LAS & MINOR WORKS	£ 30,175.97	£ 5,029.32	£ 25,146.65	18/11/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39191 - WDC KITCHENS 2024 25	£ 67,851.94	£ 11,308.64	£ 56,543.30	27/11/2024
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	EMPLOYMENT STUDY	£ 18,661.20	£ 3,110.20	£ 15,551.00	18/11/2024
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,121.75	£ 1,520.29	£ 7,601.46	25/11/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 6,402.76	£ 1,067.13	£ 5,335.63	25/11/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 32,946.56	£ 5,491.09	£ 27,455.47	25/11/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 189,897.29	£ 31,649.55	£ 158,247.74	25/11/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 1,704.13	£ 284.02	£ 1,420.11	25/11/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 21,334.42	£ 3,555.74	£ 17,778.68	25/11/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 80,996.38	£ 13,499.40	£ 67,496.98	25/11/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,188.11	£ 1,198.02	£ 5,990.09	25/11/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,361.78	£ 1,393.63	£ 6,968.15	25/11/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,421.12	£ 236.85	£ 1,184.27	25/11/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 18,507.19	£ 3,084.53	£ 15,422.66	25/11/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,663.83	£ 610.64	£ 3,053.19	25/11/2024
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	MONTHLY GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	25/11/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	25/11/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,168.99	£ 361.50	£ 1,807.49	25/11/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,377.56	£ 229.59	£ 1,147.97	25/11/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	STREET CLEANING	£ 354.23	£ 59.04	£ 295.19	25/11/2024
IDVERDE	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE WATERING 2024	£ 1,182.82	£ 197.14	£ 985.68	27/11/2024
IDVERDE	EAGLE RECREATION GROUND IMPROVEMENT WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE WATERING 2024	£ 319.68	£ 53.28	£ 266.40	27/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	DONATIONS	TREE WATERING 2024	£ 191.80	£ 31.97	£ 159.83	27/11/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREE WATERING 2024	£ 191.81	£ 31.97	£ 159.84	27/11/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREE WATERING 2024	£ 1,533.92	£ 255.65	£ 1,278.27	27/11/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC LOCATIONS MATERIALS NOVEMBER 2024	£ 6,320.57	£ 1,053.43	£ 5,267.14	27/11/2024
IDVERDE	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE WATERING 2024	£ 2,754.87	£ 459.15	£ 2,295.72	27/11/2024
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PAYMENT 4 PANTOMIME PRODUCTION SERVICES	£ 21,000.00	£ 3,500.00	£ 17,500.00	13/11/2024
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	PANTOMIME PRODUCTION	£ 5,559.72	£ 926.62	£ 4,633.10	20/11/2024
INCLUSIVE EMPLOYERS LIMITED	HUMAN RESOURCES HR EQUALITIES	LICENCES EXPENDITURE	MEMBERSHIP EDI SITE	£ 4,680.00	£ 780.00	£ 3,900.00	11/11/2024
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	RV FINDER	£ 2,160.00	£ 360.00	£ 1,800.00	06/11/2024
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	RV FINDER	£ 150.00	£ 25.00	£ 125.00	11/11/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39175 - APP 7R(2) PLANNED APPLICATION OCTOBER 24	£ 35,456.21	£ 5,909.37	£ 29,546.84	06/11/2024
J WRIGHT ROOFING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39173 - APP7R(2) COMMERCIAL REPAIRS	£ 540.00	£ 90.00	£ 450.00	06/11/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39173 - APP7R(2) COMMERCIAL REPAIRS	£ 9,515.66	£ 1,585.94	£ 7,929.72	06/11/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39174 - APP 7R(2) DOMESTIC REPAIRS	£ 51,776.84	£ 8,629.44	£ 43,147.40	06/11/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39173 - APP7R(2) COMMERCIAL REPAIRS	£ 540.00	£ 90.00	£ 450.00	06/11/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39196 - APPLICATION 8P NOVEMBER 2024	£ 49,589.45	£ 8,264.90	£ 41,324.55	27/11/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39198 - COMMERCIAL REPAIRS APP 8R NOVEMBER 2024	£ 540.00	£ 90.00	£ 450.00	27/11/2024
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 17,931.06	£ 2,988.51	£ 14,942.55	04/11/2024
JADU CREATIVE LIMITED	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	JADU CONNECTS CRM SYSTEM	£ 30,000.00	£ 5,000.00	£ 25,000.00	18/11/2024
JANET SHARPE T/A JANET SHARPE CONSULTANCY	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	HOUSING CONSULTANCY	£ 2,500.00	£ -	£ 2,500.00	11/11/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	DANGEROUS STRUCTURES	£ 358.24	£ 59.71	£ 298.53	06/11/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING CONSULTANCY	£ 720.00	£ 120.00	£ 600.00	20/11/2024
JOCKEY CLUB RACECOURSES LTD	TENANT DEVELOPMENT EVENTS & CONSULTATIONS	SURVEYS	PRIVATE ROOM HIRE	£ 1,245.00	£ 207.50	£ 1,037.50	06/11/2024
JOCKEY CLUB RACECOURSES LTD	TENANT DEVELOPMENT EVENTS & CONSULTATIONS	SURVEYS	PRIVATE ROOM HIRE	£ 2,290.80	£ 381.80	£ 1,909.00	25/11/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HALF DAY WORKSHOP	£ 510.00	£ 85.00	£ 425.00	11/11/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HALF DAY WORKSHOP	£ 521.88	£ 86.98	£ 434.90	11/11/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	LONG TERM SICKNESS WORKSHOP	£ 870.00	£ 145.00	£ 725.00	18/11/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,575.00	£ -	£ 1,575.00	11/11/2024
KARPET KINGDOM (WARWICK) LTD	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	CARPET SUPPLY & FITTING	£ 1,202.78	£ 200.46	£ 1,002.32	11/11/2024
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	11/11/2024
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC CASTLE FARM KENIWLOTH CERTIFICATE NO: 028	£ 2,614.45	£ 435.74	£ 2,178.71	18/11/2024
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE WDC ABBAY FIELDS CERTIFICATE NO: 026	£ 931,696.07	£ 155,282.68	£ 776,413.39	25/11/2024
KIWA LIMITED T/A KIWA CMT	COMMUNITY SAFETY SAFER STREETS PROJECT	OTHER GRANTS AND CONTRIBUTIONS	INSPECTION & TESTING LIGHTING COLUMNS	£ 1,422.00	£ 237.00	£ 1,185.00	13/11/2024
KORN FERRY (UK) LIMITED	HUMAN RESOURCES GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 432.00	£ 72.00	£ 360.00	27/11/2024
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUSTAINABILITY STUDY	£ 2,016.00	£ 336.00	£ 1,680.00	11/11/2024
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PREPARE AND ISSUE DRAFT HRA SCREENING	£ 3,702.00	£ 617.00	£ 3,085.00	25/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	SUSTAINABILITY STUDY	£ 24,300.00	£ 4,050.00	£ 20,250.00	27/11/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 285.00	£ 47.50	£ 237.50	13/11/2024
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 1,263.72	£ 210.62	£ 1,053.10	20/11/2024
LUBBE & SONS (BULBS) LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	CROCUS BULBS	£ 678.00	£ 113.00	£ 565.00	27/11/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	S1 STATIONARY OCT 2024	£ 1,151.75	£ 191.96	£ 959.79	04/11/2024
LYRECO UK LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	STATIONERY	C4 ENVELOPES ACORN COURT	£ 69.22	£ 11.54	£ 57.68	04/11/2024
LYRECO UK LTD	HUMAN RESOURCES CORPORATE TRAINING	STATIONERY	FLIPCHARTS BISCUITS	£ 269.90	£ 39.16	£ 230.74	04/11/2024
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS	£ 24,158.57	£ 4,026.43	£ 20,132.14	13/11/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	2ND CLASS SELF SEAL ENVELOPES	£ 251.76	£ 41.96	£ 209.80	18/11/2024
MALLARD CONSULTANCY LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	OTHER EXPENSES	ANIMAL WELFARE TRAINING	£ 540.00	£ 90.00	£ 450.00	25/11/2024
MARK HARROD LIMITED	OUTDOOR RECREATION GENERAL	EQUIPMENT FURNITURE & MATERIALS	SPARE SOCKETS & DELIVERY	£ 530.09	£ 88.35	£ 441.74	25/11/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE MACHINE SUPPLIES	£ 188.53	£ 31.42	£ 157.11	04/11/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 565.59	£ 94.26	£ 471.33	06/11/2024
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - SAFETY	MEMORIAL TESTING	£ 6,601.80	£ 1,100.30	£ 5,501.50	20/11/2024
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	GENERAL EXPENSES AND SERVICES	MEMORIAL INSPECTIONS AND MAINTENANCE	£ 1,150.00	£ -	£ 1,150.00	27/11/2024
MERRICK LODGE HOTEL LIMITED	ROUGH SLEEPING INITIATIVE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 2,015.00	£ -	£ 2,015.00	25/11/2024
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,592.46	£ 932.08	£ 4,660.38	13/11/2024
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	04/11/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 3,930.00	£ 655.00	£ 3,275.00	11/11/2024
MIDDLEMARCH ENVIRONMENTAL LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	GREAT CRESTED NEWT DNA SAMPLING & ANALYSIS	£ 1,992.00	£ 332.00	£ 1,660.00	13/11/2024
MLM CONCERTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	CANDLELIGHT ABBA LIVE SHOW	£ 6,055.20	£ 1,009.20	£ 5,046.00	04/11/2024
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	QR OR BARCODE STICKERS CAR PARK	£ 159.00	£ 26.50	£ 132.50	13/11/2024
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	FIRE EXIT STICKERS	£ 378.73	£ 63.12	£ 315.61	20/11/2024
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	HOUSING SOFTWARE	£ 142,160.88	£ 23,693.48	£ 118,467.40	06/11/2024
MOBYSOFT LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HOUSING SOFTWARE	£ 0.01	£ 0.01	£ -	06/11/2024
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	NAFN RECHARGES VATABLE ENQUIRES	£ 16.80	£ 2.80	£ 14.00	06/11/2024
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	NAFN RECHARGES	£ 192.78	£ 21.14	£ 171.64	06/11/2024
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	NAFN RECHARGES	£ 190.09	£ 6.48	£ 183.61	06/11/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 537.98	£ 89.66	£ 448.32	06/11/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 706.10	£ 117.68	£ 588.42	11/11/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 874.22	£ 145.70	£ 728.52	13/11/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 571.61	£ 95.27	£ 476.34	20/11/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 201.74	£ 33.62	£ 168.12	25/11/2024
NATIONAL WORLD PUBLISHING LTD	ESTATE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 403.49	£ 67.25	£ 336.24	25/11/2024
NATIONWIDE WINDOWS LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39184 - WINDOWS & DOORS REPLACEMENTS VALUATION NO: 7	£ 2,807.10	£ 467.85	£ 2,339.25	27/11/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39184 - WINDOWS & DOORS REPLACEMENTS VALUATION NO: 7	£ 114,639.25	£ 19,106.54	£ 95,532.71	27/11/2024
NLA MEDIA ACCESS LIMITED	MEDIA ROOM GENERAL	LICENCES EXPENDITURE	RENEWAL LICENCE AGREEMENT	£ 1,645.80	£ 274.30	£ 1,371.50	13/11/2024
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	PSN DNS CALL OFF CONTRACT YEAR 4	£ 388.06	£ 64.68	£ 323.38	11/11/2024
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE - RECHARGES	£ 8,209.98	£ 1,175.86	£ 7,034.12	13/11/2024

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 9,920.40	£ 1,465.40	£ 8,455.00	25/11/2024
NTA MONITOR LTD T/A INTERTEK NTA	ICT SERVICES GENERAL	CONSULTANCY	VPN REVIEW	£ 2,880.00	£ 480.00	£ 2,400.00	25/11/2024
O2 - TELEFONICA UK LIMITED	ASSET MANAGEMENT GENERAL	TELEPHONES	SAMSUNG A25 HANDSET	£ 248.40	£ 41.40	£ 207.00	18/11/2024
O2 - TELEFONICA UK LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TELEPHONES	SAMSUNG A25 HANDSET	£ 248.40	£ 41.40	£ 207.00	18/11/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	IT HARDWARE	SAMSUNG A25 HANDSET	£ 248.40	£ 41.40	£ 207.00	25/11/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 62.40	£ 10.40	£ 52.00	27/11/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM	£ 31.20	£ 5.20	£ 26.00	27/11/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 31.20	£ 5.20	£ 26.00	27/11/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE CHARGE	£ 38.40	£ 6.40	£ 32.00	27/11/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE SIMS	£ 1,554.43	£ 259.07	£ 1,295.36	27/11/2024
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIM	£ 15.60	£ 2.60	£ 13.00	27/11/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 140.40	£ 23.40	£ 117.00	27/11/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE PHONE SIMS	£ 15.60	£ 2.60	£ 13.00	27/11/2024
ON CENTRE SURVEYS LTD	BEREAVEMENT SERVICES CEMETERIES	SURVEYS	SURVEY FEES CEMETERY LAND SURVEY	£ 1,860.00	£ 310.00	£ 1,550.00	13/11/2024
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	CORPORATE FRAUD INVESTIAGTION	£ 18,343.50	£ 3,057.25	£ 15,286.25	06/11/2024
P3 PEOPLE POTENTIAL POSSIBILITIES	ROUGH SLEEPING INITIATIVE GENERAL	PAYMENTS TO MAIN CONTRACTOR	ROUGH SLEEPERS INITIATIVE	£ 22,752.79	£ -	£ 22,752.79	04/11/2024
PARAGON T/A SERVICE GRAPHICS	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GRAPHIC PANEL MOTORCYCLE PARKING SIGN	£ 147.00	£ 24.50	£ 122.50	04/11/2024
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST PETERS	PRINTING	GRAPHIC PANEL PAID/DISPLAY STICKERS/EXIT SIGN	£ 88.80	£ 14.80	£ 74.00	04/11/2024
PARAGON T/A SERVICE GRAPHICS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	GRAPHIC PANEL ROUND ABOUT SIGNAGE	£ 3,762.00	£ 627.00	£ 3,135.00	04/11/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,920.00	£ 320.00	£ 1,600.00	04/11/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	06/11/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,400.00	£ 400.00	£ 2,000.00	11/11/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,920.00	£ 320.00	£ 1,600.00	13/11/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	18/11/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,400.00	£ 400.00	£ 2,000.00	20/11/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	25/11/2024
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	PARKING INCOME CHARGE FOR PCNS	£ 778.00	£ -	£ 778.00	13/11/2024
PAUL TEMPLE ENTERTAINMENTS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PENNY ARCADE & STRIKER GAME VICTORIAN EVENING	£ 650.00	£ -	£ 650.00	18/11/2024
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 7,185.00	£ 1,197.50	£ 5,987.50	25/11/2024
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 15,710.00	£ 2,618.33	£ 13,091.67	27/11/2024
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND BUILDING SAFETY ROADMAP	£ 2,798.64	£ 466.44	£ 2,332.20	06/11/2024
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	39189-STOCK CONDITION	£ 6,084.82	£ 1,014.30	£ 5,070.52	18/11/2024
PENNINGTON CHOICES LTD	SUSPENSE SUSPENSE	SUSPENSE	39192 - FIRE RISK ASSESSMENTS	£ 7,748.04	£ 1,291.34	£ 6,456.70	25/11/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	IT SOFTWARE	PERMITS	£ 227.09	£ 37.85	£ 189.24	11/11/2024

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	ADDITIONAL BINS	£ 93.24	£ 15.54	£ 77.70	11/11/2024
PHOENIX SOFTWARE LTD	PROCUREMENT GENERAL	IT HARDWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	BUILDING CONTROL GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	COMMITTEE SERVICES GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 245.98	£ 41.00	£ 204.98	13/11/2024
PHOENIX SOFTWARE LTD	CSTEAM GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	DEVELOPMENT DEVELOPMENT CONTROL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	MEDIA ROOM GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	POLICY AND DEVELOPMENT GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	REVENUES GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 122.99	£ 20.50	£ 102.49	13/11/2024
PHOENIX SOFTWARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	-£ 0.02	-£ 0.02	£ -	13/11/2024
PHOENIX SOFTWARE LTD	CYBER SECURITY POSTURE CAPITAL GENERAL	CONSULTANCY - GENERAL	MS SERVER HARDENING DISCOVERY WORKSHOP	£ 3,600.00	£ 600.00	£ 3,000.00	20/11/2024
PHOENIX SOFTWARE LTD	COMMITTEE SERVICES GENERAL	IT SOFTWARE	ADOBE PRO SUBSCRIPTION	£ 122.99	£ 20.50	£ 102.49	25/11/2024
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL SURVEY	£ 960.00	£ 160.00	£ 800.00	04/11/2024
PICK EVERARD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	CAR PARK INSPECTION & REPORT	£ 551.62	£ 91.94	£ 459.68	06/11/2024
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 2,790.00	£ 465.00	£ 2,325.00	11/11/2024
PLOSIVE LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 2,555.39	£ 425.90	£ 2,129.49	20/11/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE BALL WEEKLY ROUTINE	£ 498.86	£ 83.14	£ 415.72	04/11/2024
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	04/11/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE	£ 935.28	£ 155.88	£ 779.40	04/11/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE HITCHMAN FOUNTAIN WEEKLY ROUTINE	£ 997.63	£ 166.27	£ 831.36	04/11/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS MONTHLY BACTERIOLOGICAL TESTING	£ 779.42	£ 129.90	£ 649.52	04/11/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS MONTHLY ROUTINE VISIT	£ 779.42	£ 129.90	£ 649.52	04/11/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS WEEKLY ROUTINE	£ 748.27	£ 124.71	£ 623.56	04/11/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 389.71	£ 64.95	£ 324.76	11/11/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	FOUNTAIN REPAIR	£ 250.06	£ 41.68	£ 208.38	27/11/2024
POVEY & POVEY LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 10,337.17	£ 1,722.86	£ 8,614.31	25/11/2024
PCPC LIMITED T/A PATRICK PARSONS	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STRUCTURAL ENGINEERING SERVICES CARRIED OUT DURING AUGUST 024	£ 720.00	£ 120.00	£ 600.00	06/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PPCP LIMITED T/A PATRICK PARSONS	LEPER HOSPITAL SITE CAPITAL GENERAL	CONSULTANCY - GENERAL	PHASE II GROUND INVESTIGATION	£ 1,680.00	£ 280.00	£ 1,400.00	13/11/2024
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	SUPPLY & APPLICATION OF HERBICIDE	£ 360.00	£ 60.00	£ 300.00	18/11/2024
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	SUPPLY & APPLICATION OF HERBICIDE	£ 392.40	£ 65.40	£ 327.00	18/11/2024
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PA & LIGHTING CHRISTMAS LIGHTS SWITCH ON	£ 2,604.00	£ 434.00	£ 2,170.00	27/11/2024
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	11/11/2024
QUADIEN UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	ANNUAL MAINTENANCE CONTRACT	£ 7,294.68	£ 1,215.78	£ 6,078.90	25/11/2024
R & J HILL ENGINEERING LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	HAMMERCAGE MAINTENANCE WORKS	£ 4,692.00	£ 782.00	£ 3,910.00	25/11/2024
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	HMP CASE 18139 SITE VISIT & REPORT	£ 200.00	£ -	£ 200.00	27/11/2024
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	HMP CASE 18164 SITE VISIT & REPORT	£ 200.00	£ -	£ 200.00	27/11/2024
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SAFEGUARDING IN ACTION WORKSHOP	£ 450.00	£ -	£ 450.00	11/11/2024
RAGSTONE LTD	CLIENT MONITORING TEAM GENERAL	CONSULTANCY	CONSULTANT FEES NEWBOLD & ST NICHOLAS LATENT DEFECTS	£ 8,550.00	£ 1,425.00	£ 7,125.00	13/11/2024
RANGE CLEANING SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	SANITARY BINS	£ 300.00	£ 50.00	£ 250.00	11/11/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	CLEANING SERVICES	£ 234.00	£ 39.00	£ 195.00	27/11/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER ACORN COURT	£ 432.00	£ 72.00	£ 360.00	27/11/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS	£ 1,944.00	£ 324.00	£ 1,620.00	27/11/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS BEAUCHAMP COURT	£ 297.00	£ 49.50	£ 247.50	27/11/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS CHANDOS COURT	£ 2,106.00	£ 351.00	£ 1,755.00	27/11/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS JAMES COURT	£ 108.00	£ 18.00	£ 90.00	27/11/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS TANNERY COURT	£ 657.60	£ 109.60	£ 548.00	27/11/2024
RBM (RICHARD BUCKNALL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	ALISON LARKIN LIVE SHOW	£ 690.60	£ 115.10	£ 575.50	27/11/2024
RBM (RICHARD BUCKNALL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	ALISON LARKIN MERCHANDISE	£ 48.00	£ 8.00	£ 40.00	27/11/2024
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	PRINTING EQUIPMENT	£ 11,849.37	£ 1,974.89	£ 9,874.48	11/11/2024
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	GREEN BUTTON INSTALLATION	£ 90.00	£ 15.00	£ 75.00	13/11/2024
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	B/W CLICK CHARGE COLOUR CLICK CHARGE	£ 1,883.52	£ 313.92	£ 1,569.60	18/11/2024
RICOH UK LTD	WARWICK RESPONSE CONTROL CENTRE	PRINTING	PRINTING EQUIPMENT	£ 90.00	£ 15.00	£ 75.00	20/11/2024
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT FIRE PREVENTION WORKS	SURVEYS	WDC BUILDING SAFETY CASE SE & GEOSPATIAL	£ 7,857.00	£ 1,309.50	£ 6,547.50	20/11/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	RING GO FEE	£ 32,943.66	£ 5,490.61	£ 27,453.05	13/11/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 517.16	£ 86.19	£ 430.97	04/11/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 74.70	£ 12.45	£ 62.25	04/11/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST INLAND	£ 240.53	£ 40.09	£ 200.44	04/11/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 449.73	£ 70.31	£ 379.42	06/11/2024
ROYAL MAIL GROUP LTD	CAR PARKS GENERAL	POSTAGE	LICENCE FEE SELECTA POST	£ 249.77	£ 41.63	£ 208.14	18/11/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 478.21	£ 78.69	£ 399.52	18/11/2024
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	LICENCE FEE SELECTA POST	£ 249.77	£ 41.63	£ 208.14	18/11/2024
ROYAL MAIL GROUP LTD	REVENUES GENERAL	POSTAGE	LICENCE FEE SELECTA POST	£ 249.77	£ 41.63	£ 208.14	18/11/2024
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LICENCE FEE SELECTA POST	£ -0.01	£ 0.01	£ -	18/11/2024
ROYAL MAIL GROUP LTD	CAR PARKS GENERAL	POSTAGE	PO BOX ANNUAL FEE	£ 424.20	£ 70.70	£ 353.50	20/11/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 526.13	£ 87.18	£ 438.95	20/11/2024
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	PO BOX ANNUAL FEE 2024 HOUSING	£ 424.20	£ 70.70	£ 353.50	20/11/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE	£ 103.51	£ 17.25	£ 86.26	20/11/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 136.66	£ 22.78	£ 113.88	20/11/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE PLUS SERVICE	£ 10.08	£ 1.68	£ 8.40	25/11/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE PLUS SERVICE	£ 58.45	£ 8.04	£ 50.41	25/11/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST INLAND	£ 134.58	£ 22.43	£ 112.15	27/11/2024

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RYAL MEDIA GROUP LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	PUBLICITY, PROMOTION & ADVERTISING	RECRUITMENT ADVERTISING	£ 393.60	£ 65.60	£ 328.00	18/11/2024
S MINERS PHOTOS	EVENT MANAGEMENT EVENTS MANAGEMENT	PUBLICITY, PROMOTION & ADVERTISING	PHOTOGRAPHY SERVICES LEAMINGTON CHRISTMAS LIGHTS	£ 300.00	£ -	£ 300.00	25/11/2024
SAVILLS (UK) LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	CONSULTANCY	PROFESSIONAL SERVICES WORKPLACE REVIEW FUTURE ACC NEEDS	£ 8,400.00	£ 1,400.00	£ 7,000.00	13/11/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENTS	£ 101,035.81	£ 16,839.30	£ 84,196.51	18/11/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENTS	£ 89,343.32	£ 14,890.55	£ 74,452.77	20/11/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 8,251.93	£ 1,375.32	£ 6,876.61	25/11/2024
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 4,845.02	£ 807.50	£ 4,037.52	25/11/2024
SERVICED CLUB LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY HOMELESSNESS ACCOMMODATION	-£ 0.02	-£ 0.02	£ -	25/11/2024
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HITE/CALL POINT CONTACT	£ 1,365.18	£ 227.53	£ 1,137.65	13/11/2024
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HITE/CALL POINT CONTACT	£ 1,365.18	£ 227.53	£ 1,137.65	20/11/2024
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 1,411.20	£ 235.20	£ 1,176.00	18/11/2024
SHERBOURNE PAROCHIAL CHURCH COUNCIL	ELECTIONS PCC ELECTIONS	ROOM HIRE	POLLING STATION P.C.C	£ 400.00	£ -	£ 400.00	20/11/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39165 - HOUSING REPAIRS HRA ASBESTOS	£ 31,907.84	£ 5,317.98	£ 26,589.86	04/11/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 472.66	£ 78.79	£ 393.87	11/11/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 86.05	£ 14.34	£ 71.71	13/11/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 558.71	£ 93.13	£ 465.58	27/11/2024
SOCITM LIMITED	ICT SERVICES GENERAL	SUBSCRIPTIONS OTHER	CORPORATE MEMBERSHIP 2025 SOCITM 2025 MEMBERSHIP	£ 2,994.00	£ 499.00	£ 2,495.00	20/11/2024
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	11/11/2024
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39188- CALL OUT ROUTINE SERVICE AND DESLUDGE, SUPPLY AND FIT 1 X REPLACEMENT RELAY & TESTING	£ 4,020.00	£ 670.00	£ 3,350.00	18/11/2024
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 5,093.12	£ 848.85	£ 4,244.27	20/11/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	11/11/2024
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT	£ 279.07	£ 46.51	£ 232.56	25/11/2024
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TECHNICAL EQUIPMENT	£ 0.01	£ 0.01	£ -	25/11/2024
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	18/11/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 148.54	£ 24.76	£ 123.78	18/11/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	18/11/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 148.54	£ 24.76	£ 123.78	18/11/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 3,655.29	£ 609.20	£ 3,046.09	18/11/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 4,733.08	£ 788.84	£ 3,944.24	18/11/2024
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 445.62	£ 74.28	£ 371.34	18/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 148.54	£ 24.76	£ 123.78	18/11/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39187-LIFT SERVICES	£ 178.81	£ 29.80	£ 149.01	18/11/2024
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSPA TOWN HALL	£ 88,938.71	£ 14,823.12	£ 74,115.59	27/11/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	HOUSING BLOCK SIGNAGE	£ 279.60	£ 46.60	£ 233.00	11/11/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	CAR PARKS CHANDOS STREET	PRINTING	PAY HERE SIGNS	£ 2,300.40	£ 383.40	£ 1,917.00	27/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	CONSULTANCY	SALARY RECHARGES WASTE CONTRACT COSTS	£ 169,767.82	£ 28,294.64	£ 141,473.18	04/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	ACCOUNTANCY GENERAL	LEGAL FEES	SHARED LEGAL SERVICE	£ 6,786.69	£ 1,122.62	£ 5,664.07	06/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICE SALARY/AGENCY RECHARGES	£ 231,521.81	£ 38,586.97	£ 192,934.84	06/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SERVICE CHARGES	£ 27.00	£ 4.50	£ 22.50	11/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SHARED SERVICE QTR 2	£ 10,309.71	£ 1,110.62	£ 9,199.09	13/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL GARDEN WASTE	£ 3,342.52	£ 557.09	£ 2,785.43	18/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA CORE CONTRACT OCTOBER 2024	£ 624,364.52	£ 104,060.75	£ 520,303.77	18/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA FOR PODBACK ANNUAL COST NOVEMBER 2023 TO OCTOBER 202	£ 2,836.72	£ 472.79	£ 2,363.93	18/11/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA VARIABLE CONTRACT COSTS OCTOBER 2024	£ 3,228.52	£ 538.09	£ 2,690.43	18/11/2024
STUDENT SAFEGUARDING LTD T/A THE STUDENT VOICE	COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	TSV ANNUAL LICENCE	£ 4,310.40	£ 718.40	£ 3,592.00	25/11/2024
STUDENT SAFEGUARDING LTD T/A THE STUDENT VOICE	POLICY AND PROJECTS COMMUNITIES & PLACE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	TSV ANNUAL LICENCE	£ 13,200.00	£ 2,200.00	£ 11,000.00	25/11/2024
SUNBELT RENTALS	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	HIRE OF PORTACABIN MYTON PATH	£ 3,295.20	£ 549.20	£ 2,746.00	11/11/2024
SWEETZY LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SWEETS FOR RE-SALE	£ 658.56	£ 109.76	£ 548.80	13/11/2024
SYMPHONY SHORT STAYS LTD	ROUGH SLEEPING INITIATIVE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 5,923.38	£ 148.34	£ 5,775.04	25/11/2024
SYMPHONY SHORT STAYS LTD	ROUGH SLEEPING INITIATIVE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,342.26	£ -	£ 2,342.26	27/11/2024
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	THAT'LL BE THE DAY LIVE SHOW	£ 12,189.60	£ 2,031.60	£ 10,158.00	27/11/2024
TAKE NOTE LTD (TRADING AS VERBIT GO)	WARWICK RESPONSE WDC LIFELINE EQUIP	CONSULTANCY	VERBATIM	£ 1,473.16	£ 245.53	£ 1,227.63	06/11/2024
TAKE NOTE LTD (TRADING AS VERBIT GO)	WARWICK RESPONSE WDC LIFELINE EQUIP	CONSULTANCY	TRANSCRIPTION SERVICE	£ 380.17	£ 63.36	£ 316.81	25/11/2024
TALON MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	TALON TO THE LIMIT 2024	£ 12,777.20	£ 2,129.53	£ 10,647.67	18/11/2024
TEAGUES PIANO LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	GRAND PIANO MOVER/REMOVAL	£ 504.00	£ 84.00	£ 420.00	27/11/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	18/11/2024
TEES SPORT	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	GENERAL EXPENSES AND SERVICES	COURT SURROUNDS/BARRIERS	£ 791.82	£ 131.97	£ 659.85	13/11/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39167 - MANAGEMENT SURVEYS ASBESTOS	£ 15,487.68	£ 2,581.28	£ 12,906.40	13/11/2024
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	CSCA RENTAL JUN 24 - DEC 24	£ 14,761.92	£ 2,460.32	£ 12,301.60	20/11/2024
THE DORMER CONFERENCE CENTRE	ECONOMIC DEVELOPMENT GENERAL	HIRE CHARGES	ROOM HIRE	£ 250.00	£ -	£ 250.00	04/11/2024
THE DORMER CONFERENCE CENTRE	ENVIRONMENTAL SERVICES- CORE GENERAL	TRAINING	ROOM HIRE - MAIN HALL	£ 240.00	£ -	£ 240.00	27/11/2024
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 1,080.00	£ 180.00	£ 900.00	27/11/2024
THE PROPERTY EXPERTS INTL LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	COMMISSION OF SALE	£ 2,520.00	£ 420.00	£ 2,100.00	13/11/2024
THE ROYAL TOWN PLANNING INSTITUTE	DEVELOPMENT DEVELOPMENT CONTROL	PROFESSIONAL SUBS	2025 RTPi SUBSCRIPTIONS 18 MEMBERS	£ 1,972.83	£ -	£ 1,972.83	27/11/2024
THE ROYAL TOWN PLANNING INSTITUTE	DEVELOPMENT SERVICE MANAGEMENT GENERAL	PROFESSIONAL SUBS	2025 RTPi SUBSCRIPTIONS 18 MEMBERS	£ 368.00	£ -	£ 368.00	27/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE ROYAL TOWN PLANNING INSTITUTE	POLICY AND DEVELOPMENT GENERAL	PROFESSIONAL SUBS	2025 RTPI SUBSCRIPTIONS 18 MEMBERS	£ 2,136.00	£ -	£ 2,136.00	27/11/2024
THE TWIN FLAMES	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	ECO FEST MUSIC PERFORMANCE	£ 300.00	£ -	£ 300.00	04/11/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING MEDIA	£ 57.60	£ 9.60	£ 48.00	04/11/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TRIBUTE ADMIN FEE	£ 261.60	£ 43.60	£ 218.00	04/11/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCAST	£ 798.00	£ 133.00	£ 665.00	04/11/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TRIBUTE ADMIN FEE	£ 1,243.20	£ 207.20	£ 1,036.00	06/11/2024
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKET SALES OCTOBER 2024	£ 4,165.80	£ -	£ 4,165.80	13/11/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY COSTS	£ 22,165.73	£ 1,055.51	£ 21,110.22	20/11/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY COSTS	£ 67,397.20	£ 9,502.65	£ 57,894.55	20/11/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY COSTS	£ 0.18	£ 0.18	£ -	20/11/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 20,624.71	£ 2,744.39	£ 17,880.32	27/11/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	£ 0.08	£ 0.08	£ -	27/11/2024
TUDOR ENVIRONMENTAL	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	HORTICULTURAL SUPPLIES GENERAL	£ 384.58	£ 64.10	£ 320.48	18/11/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DIGITAL CCTV	£ 9,214.56	£ 1,535.76	£ 7,678.80	13/11/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT INSTALLATION	£ 14,690.92	£ 2,448.49	£ 12,242.43	27/11/2024
UMBRAVILIA MARQUEES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	MARQUEE HIRE - ECO FEST	£ 1,076.40	£ 179.40	£ 897.00	11/11/2024
UNIT ONE STORE LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED TRANSPORT	ART TRANSPORT/HANDLING	£ 1,585.99	£ 264.33	£ 1,321.66	25/11/2024
VENTRO LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FIRE SAFETY INSPECTIONS	£ 64,912.86	£ 10,818.81	£ 54,094.05	06/11/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39179-CONTINUOUS RUNNING DATAFAN SEALED UNIT, MOULD PAINT, AIR+ PIV WALL MOULD ERADICATION TREATMENT	£ 3,912.88	£ 652.15	£ 3,260.73	11/11/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39181 - FIXED GRILLE BROWN FAN CEILING SPACER MOULD PAINT	£ 3,055.55	£ 509.25	£ 2,546.30	11/11/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39182 - ROUND PIPE CONTINUOUS RUNNING FAN DECORATION FRAME	£ 523.44	£ 87.24	£ 436.20	13/11/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39201 - CONTINUOUS RUNNING FAN SEALED UNIT	£ 1,152.01	£ 192.01	£ 960.00	27/11/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39202 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 2,132.49	£ 355.42	£ 1,777.07	27/11/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39203 - A25/60 100MM WINDOW KIT CONTINUOUS RUNNING FAN D135-4-100MM ROUND PIPE	£ 984.17	£ 164.03	£ 820.14	27/11/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39204 - D4904 FIXED GRILLE BROWN FAN CEILING SPACER FLEXALINS 100/10	£ 1,208.11	£ 201.35	£ 1,006.76	27/11/2024
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39203 - A25/60 100MM WINDOW KIT CONTINUOUS RUNNING FAN D135-4-100MM ROUND PIPE	£ 105.06	£ 17.51	£ 87.55	27/11/2024
WARWICKSHIRE COUNTY COUNCIL	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	FELLING TREE	£ 570.00	£ 95.00	£ 475.00	06/11/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	MEET AND GREET SERVICE	£ 1,100.00	£ -	£ 1,100.00	20/11/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL FEES OCT 2024	£ 2,454.35	£ 409.06	£ 2,045.29	25/11/2024
WCS GROUP	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	ANNUAL KEY HOLDING-AEH	£ 438.00	£ 73.00	£ 365.00	11/11/2024
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	20/11/2024
Total				£ 6,880,811.60	£ 1,105,478.69	£ 5,775,332.91	