

**Warwick District Council**

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

**January-2025**

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
5 STAR LOOS LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	TOILETS - ECO FEST - EVENT	£ 552.00	£ 92.00	£ 460.00	06/01/2025
608 EQUINE AND FARM VETS LLP	LICENSING & REGISTRATION ANIMAL LICENSING	CONSULTANCY	VETERINARY INSPECTIONS	£ 371.83	£ 61.97	£ 309.86	15/01/2025
608 EQUINE AND FARM VETS LLP	LICENSING & REGISTRATION ANIMAL LICENSING	CONSULTANCY	VETERINARY INSPECTIONS	£ 468.24	£ 78.04	£ 390.20	20/01/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39272- HEAT GENERATED FROM WOOD FUEL	£ 3,074.10	£ 512.35	£ 2,561.75	13/01/2025
ACE SIGNS	CHAIR OF THE COUNCIL GENERAL	PRINTING	SIGNAGE FOR COUNCIL BOARD	£ 288.00	£ -	£ 288.00	20/01/2025
ADL ASSOCIATES (WARWICK) LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	EQUIPMENT FURNITURE & MATERIALS	HEALTH & SAFETY CONSULTANCY	£ 840.00	£ 140.00	£ 700.00	27/01/2025
ALARM	AUDIT, RISK & INSURANCE AUDIT AND RISK	SUBSCRIPTIONS OTHER	ANNUAL MEMBERSHIP FEES	£ 290.40	£ 48.40	£ 242.00	06/01/2025
ALARM	AUDIT, RISK & INSURANCE INSURANCE	SUBSCRIPTIONS OTHER	ANNUAL MEMBERSHIP FEES	£ 290.40	£ 48.40	£ 242.00	06/01/2025
ALLWORKS CONSTRUCTION LTD	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BOLLARD BY GATE NEWBOLD COMYN CYCLE HUB	£ 672.00	£ 112.00	£ 560.00	20/01/2025
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39285- VALUATION 20	£ 4,361.62	£ 726.94	£ 3,634.68	22/01/2025
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDNS MAINTENANCE - NON CONTRACT	39285- VALUATION 20	£ 626.40	£ 104.40	£ 522.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	PLANNED & PREVENTATIVE MAINTENANCE	39285- VALUATION 20	£ 1,708.80	£ 284.80	£ 1,424.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39285- VALUATION 20	£ 5,530.85	£ 921.81	£ 4,609.04	22/01/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	39285- VALUATION 20	£ 1,377.60	£ 229.60	£ 1,148.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 345.60	£ 57.60	£ 288.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 1,051.20	£ 175.20	£ 876.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 2,188.80	£ 364.80	£ 1,824.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS MYTON FIELDS	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 331.20	£ 55.20	£ 276.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 57.60	£ 9.60	£ 48.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 225.60	£ 37.60	£ 188.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 3,537.60	£ 589.60	£ 2,948.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 3,216.00	£ 536.00	£ 2,680.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 36,955.20	£ 6,159.20	£ 30,796.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39285- VALUATION 20	£ 254.40	£ 42.40	£ 212.00	22/01/2025
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	39285- VALUATION 20	£ 2,337.60	£ 389.60	£ 1,948.00	22/01/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 341.70	£ 56.95	£ 284.75	13/01/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	BUILDING MATERIAL	£ 390.51	£ 65.09	£ 325.42	29/01/2025
ANTALIS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	BUILDING MATERIAL	-£ 0.01	-£ 0.01	£ -	29/01/2025
APSE	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	TRAINING	TRAINING & CONFERENCES	£ 448.80	£ 74.80	£ 374.00	22/01/2025
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	REPAIRS CONTRACT RE-PROCUREMENT CONSULTANCY	£ 4,558.50	£ 759.75	£ 3,798.75	22/01/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	INFORMAL EXTENSION CHARGES NISSAN E-NV200	£ 360.31	£ 60.05	£ 300.26	08/01/2025
ASSOCIATION OF RETAINED COUNCIL HOUSING LTD	TENANT DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ARCH SUBSCRIPTION FEE	£ 8,100.00	£ 1,350.00	£ 6,750.00	27/01/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ATKINSREALIS	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 6,424.50	£ 1,070.75	£ 5,353.75	06/01/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ROOF REPLACEMENT DESIGN	£ 11,505.60	£ 1,917.60	£ 9,588.00	27/01/2025
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	COMEDY PERFORMANCES	£ 4,954.30	£ 825.72	£ 4,128.58	20/01/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39264-HOUSING REPAIRS	£ 40,628.92	£ 6,771.48	£ 33,857.44	08/01/2025
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39264-HOUSING REPAIRS	£ 804.00	£ 134.00	£ 670.00	08/01/2025
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39264-HOUSING REPAIRS	£ 31.74	£ 5.29	£ 26.45	08/01/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	39264-HOUSING REPAIRS	£ 6,803.39	£ 1,133.90	£ 5,669.49	08/01/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39264-HOUSING REPAIRS	£ 3,859.20	£ 643.20	£ 3,216.00	08/01/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39264-HOUSING REPAIRS	£ 279,496.17	£ 46,582.38	£ 232,913.79	08/01/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39264-HOUSING REPAIRS	£ 1,862.47	£ 310.43	£ 1,552.04	08/01/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39264-HOUSING REPAIRS	£ 252,587.53	£ 42,098.15	£ 210,489.38	08/01/2025
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39275- REPAIRS & MAINTENANCE	£ 28,693.20	£ 4,782.20	£ 23,911.00	13/01/2025
BAYDALE CONTROL SYSTEMS	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39275- REPAIRS & MAINTENANCE	£ 975.62	£ 162.60	£ 813.02	13/01/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39275- REPAIRS & MAINTENANCE	£ 475.00	£ 79.17	£ 395.83	13/01/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39275- REPAIRS & MAINTENANCE	£ 85.06	£ 14.18	£ 70.88	13/01/2025
BAYDALE CONTROL SYSTEMS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39275- REPAIRS & MAINTENANCE	£ 565.31	£ 94.22	£ 471.09	13/01/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39275- REPAIRS & MAINTENANCE	£ 19,988.02	£ 3,331.35	£ 16,656.67	13/01/2025
BELL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	39277 - CYCLICAL PAINTING	£ 2,776.85	£ 462.81	£ 2,314.04	13/01/2025
BELL GROUP LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39281 - CYCLICAL PAINTING	£ 87,660.00	£ 14,610.00	£ 73,050.00	15/01/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39282 - CYCLICAL PAINTING	£ 14,668.49	£ 2,444.76	£ 12,223.73	15/01/2025
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39311-VALUATION	£ 28,780.32	£ 4,796.72	£ 23,983.60	29/01/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39309 - CYCLICAL PAINTING	£ 40,302.05	£ 6,717.03	£ 33,585.02	29/01/2025
BELL GROUP LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39314-LANSDOWNNE CRESCENT SURVEY	£ 5,424.00	£ 904.00	£ 4,520.00	29/01/2025
BERNHARD'S RUGBY NURSERIES LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREES	£ 28,070.44	£ 3,989.16	£ 24,081.28	15/01/2025
BERNHARD'S RUGBY NURSERIES LTD	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	SEEDS & PLANTS	£ 1,713.80	£ 264.80	£ 1,449.00	20/01/2025
BERNHARD'S RUGBY NURSERIES LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 5,255.94	£ 875.99	£ 4,379.95	20/01/2025
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	PROFESSIONAL CHARGES	£ 608.40	£ 101.40	£ 507.00	15/01/2025
BIFFA WASTE SERVICES LTD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	ADDITIONAL COLLECTIONS ROYAL SPA CENTRE	£ 2,882.83	£ 480.47	£ 2,402.36	08/01/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WARWICK PLANNING REVIEWS DECEMBER 2024	£ 4,224.00	£ 704.00	£ 3,520.00	13/01/2025
BLACK BEAR PICTURES UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILMS FOR CINEMA	£ 215.60	£ 35.93	£ 179.67	27/01/2025
BLACK BEAR PICTURES UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILMS FOR CINEMA	£ 86.56	£ 14.43	£ 72.13	29/01/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 196.00	£ 196.00	£ -	06/01/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 408.01	£ 68.00	£ 340.01	08/01/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,262.14	£ 1,262.14	£ -	08/01/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 27.50	£ 27.50	£ -	08/01/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 128.78	£ 21.46	£ 107.32	13/01/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 419.71	£ 419.71	£ -	13/01/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.15	£ 3.15	£ -	13/01/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 180.00	£ 30.00	£ 150.00	20/01/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 113.20	£ 113.20	£ -	20/01/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 477.22	£ 477.22	£ -	20/01/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 105.08	£ 105.08	£ -	22/01/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 56.57	£ 2.70	£ 53.87	08/01/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 239.08	£ 11.38	£ 227.70	13/01/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 18.40	£ 0.88	£ 17.52	13/01/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 5.97	£ 0.28	£ 5.69	15/01/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 36.52	£ 1.74	£ 34.78	15/01/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 101.52	£ 4.83	£ 96.69	27/01/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 83.18	£ 3.96	£ 79.22	29/01/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 39.98	£ 1.90	£ 38.08	29/01/2025
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	TELECOMMUNICATIONS BILL	£ 3,002.66	£ 500.44	£ 2,502.22	13/01/2025
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	RENT REVIEW	£ 2,100.00	£ 350.00	£ 1,750.00	08/01/2025
BROWN ADVERTISING AND DESIGN	CAR PARKS GENERAL	PRINTING	PRINTED STICKERS AND LABELS	£ 2,329.20	£ 388.20	£ 1,941.00	27/01/2025
BROWNHILL HAYWARD BROWN	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ARCHITECTURAL SERVICES	£ 4,680.00	£ 780.00	£ 3,900.00	27/01/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES VALUATION CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	06/01/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 2,222.28	£ 370.38	£ 1,851.90	13/01/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 1,140.00	£ 190.00	£ 950.00	27/01/2025
BULLIVANT MEDIA LTD	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	ROP COVENTRY & LEAMINGTON OBSERVER	£ 420.00	£ 70.00	£ 350.00	08/01/2025
BULLIVANT MEDIA LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 2,700.00	£ 450.00	£ 2,250.00	27/01/2025
CABINET OFFICE	ACCOUNTANCY GENERAL	AUDIT FEE	NFI NATIONAL EXERCISE	£ 2,685.00	£ -	£ 2,685.00	20/01/2025
CADENT GAS LIMITED	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) RADFORD ROAD BRIDGE	MECHANICAL & ELECTRICAL - GAS	WORK AT RADFORD ROAD BRIDGE	£ 47,418.82	£ 7,903.14	£ 39,515.68	27/01/2025
CALOO LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	GYM EQUIPMENTS	£ 1,370.40	£ 228.40	£ 1,142.00	29/01/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39287 - BULK PROPANE, CLIMATE CHANGE LEVY	£ 10,259.14	£ 1,709.86	£ 8,549.28	15/01/2025
CAMPBELL COACHING	SPORTS & LEISURE OPTIONS SPORT AND LEISURE OPTIONS	HIRED SERVICES	INSPECTION & MONITORING OF CYCLE TRACK	£ 1,644.40	£ -	£ 1,644.40	27/01/2025
CAPITA BUSINESS SERVICES LTD	VOICE OF IP TELEPHONE SYSTEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PORTAL LICENCE 2 YEARS ANNUAL SUPPORT CALL SECURE LINES BUNDLE	£ 28,080.00	£ 4,680.00	£ 23,400.00	08/01/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 6,593.47	£ 1,098.91	£ 5,494.56	06/01/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 3,251.35	£ 541.89	£ 2,709.46	27/01/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	NON ALCOHOLIC BEVERAGES	£ 187.39	£ 31.23	£ 156.16	27/01/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY CHARGES	£ 14,455.71	£ -	£ 14,455.71	08/01/2025
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	MAIL SERVICES GENERAL	£ 5,864.33	£ 977.39	£ 4,886.94	13/01/2025
CHASE MEADOW COMMUNITY CENTRE LTD	POLICY AND PROJECTS COMMUNITES & PLACE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	DIVERSIONARY SPORTING ACTIVITIES	£ 1,440.00	£ -	£ 1,440.00	08/01/2025
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 420.00	£ -	£ 420.00	08/01/2025
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 120.00	£ -	£ 120.00	20/01/2025
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES	£ 129.90	£ 21.65	£ 108.25	06/01/2025
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	CORPORATE SOFTWARE	£ 7,792.16	£ 1,298.69	£ 6,493.47	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 144.79	£ 24.13	£ 120.66	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUPS MAINTENANCE - CONTRACT	CORPORATE CLEANING INTERNAL	£ 144.82	£ 24.14	£ 120.68	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,555.94	£ 592.66	£ 2,963.28	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 2,864.26	£ 477.38	£ 2,386.88	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 36,578.45	£ 6,096.41	£ 30,482.04	06/01/2025
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	06/01/2025
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	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 5,022.62	£ 837.10	£ 4,185.52	06/01/2025
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	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,999.04	£ 666.51	£ 3,332.53	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 24,628.65	£ 4,104.78	£ 20,523.87	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING INTERNAL	£ 144.79	£ 24.13	£ 120.66	06/01/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1.94	£ 0.32	£ 1.62	08/01/2025
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 2.42	£ 0.40	£ 2.02	08/01/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 522.45	£ 87.08	£ 435.37	08/01/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING	£ 144.79	£ 24.13	£ 120.66	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUPS MAINTENANCE - CONTRACT	CORPORATE CLEANING	£ 144.79	£ 24.13	£ 120.66	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 3,555.94	£ 592.66	£ 2,963.28	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 2,864.26	£ 477.38	£ 2,386.88	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 36,578.45	£ 6,096.41	£ 30,482.04	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,657.28	£ 276.21	£ 1,381.07	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,511.08	£ 251.85	£ 1,259.23	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 5,022.62	£ 837.10	£ 4,185.52	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 6,494.93	£ 1,082.49	£ 5,412.44	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 3,999.04	£ 666.51	£ 3,332.53	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 24,627.38	£ 4,104.56	£ 20,522.82	13/01/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING	£ 144.79	£ 24.13	£ 120.66	13/01/2025

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	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING MATERIALS	TOILET TISSUE DISPENSERS	£ 445.20	£ 74.20	£ 371.00	27/01/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 4,430.22	£ 738.37	£ 3,691.85	15/01/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	OTHER EXPENSES	INDIVIDUAL ELECTORAL REGISTRATION	£ 10,864.67	£ 1,810.78	£ 9,053.89	27/01/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	CANVASS COMMUNICATION	£ 33.05	£ 5.51	£ 27.54	27/01/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 1,221.28	£ 203.55	£ 1,017.73	27/01/2025
CJ'S EVENTS WARWICKSHIRE LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY	£ 5,760.00	£ 960.00	£ 4,800.00	13/01/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	EVENT STEWARDS FOR DUCK RACE	£ 136.80	£ 22.80	£ 114.00	20/01/2025
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PATROLS FOR CUBBINGTON THE PADDOCKS	£ 607.97	£ 101.33	£ 506.64	27/01/2025
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SECURITY-CUBBINGTON	£ 607.97	£ 101.33	£ 506.64	29/01/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ROAD CLOSURES FOR HOLOCAUST SERVICE	£ 496.42	£ 82.74	£ 413.68	29/01/2025
CJ'S EVENTS WARWICKSHIRE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ROAD CLOSURES FOR HOLOCAUST SERVICE	-£ 0.01	-£ 0.01	£ -	29/01/2025
CLICK4ASSISTANCE LIMITED	HOUSING & VOID REPAIRS TEAM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ANNUAL LICENCE SUBSCRIPTION WITH STANDARD FUNCTIONALITY ONLINE CHAT FOR WEBSITE	£ 287.28	£ 47.88	£ 239.40	06/01/2025
CLICK4ASSISTANCE LIMITED	WARWICK RESPONSE WDC LIFELINE EQUIP	PUBLICITY, PROMOTION & ADVERTISING	ANNUAL LICENCE SUBSCRIPTION WITH STANDARD FUNCTIONALITY ONLINE CHAT FOR WEBSITE	£ 574.56	£ 95.76	£ 478.80	06/01/2025
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHAT'S ON SPRING 2025	£ 4,357.00	£ -	£ 4,357.00	20/01/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SANCTUM 2000 TABLET	£ 282.00	£ 47.00	£ 235.00	06/01/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE PLAQUE MEMORIAL	£ 120.00	£ 20.00	£ 100.00	06/01/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BURIAL & CREM MATERIALS INCL. RESALE	£ 108.00	£ 18.00	£ 90.00	08/01/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BURIAL & CREM MATERIALS	£ 406.20	£ 67.70	£ 338.50	20/01/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	06/01/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 5,938.83	£ 989.80	£ 4,949.03	06/01/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 14,164.13	£ 2,360.68	£ 11,803.45	06/01/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.02	£ 0.02	£ -	06/01/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	06/01/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	08/01/2025
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 875.69	£ 145.95	£ 729.74	08/01/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 13,211.07	£ 2,201.85	£ 11,009.22	08/01/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.08	-£ 0.08	£ -	08/01/2025
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 348.24	£ 58.04	£ 290.20	13/01/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 1,887.29	£ 314.55	£ 1,572.74	13/01/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	13/01/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 2,280.60	£ 380.10	£ 1,900.50	15/01/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	20/01/2025
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 757.91	£ 126.32	£ 631.59	20/01/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 7,467.91	£ 1,244.65	£ 6,223.26	20/01/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	20/01/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,291.40	£ 1,381.90	£ 6,909.50	27/01/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	27/01/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,120.31	£ 1,020.05	£ 5,100.26	27/01/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 965.68	£ 160.95	£ 804.73	27/01/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 15,097.00	£ 2,516.17	£ 12,580.83	27/01/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ -	£ -	£ -	27/01/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.02	-£ 0.02	£ -	27/01/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	27/01/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 882.98	£ 147.16	£ 735.82	29/01/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 980.90	£ 163.48	£ 817.42	29/01/2025
CONSERVATION LAND SERVICES LTD	KENILWORTH SCHOOL GENERAL	GROUNDS MAINTENANCE - CONTRACT	JAPANESE KNOTWEED CONTROL PROGRAM	£ 840.00	£ 140.00	£ 700.00	06/01/2025
CPA HORTICULTURE LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	SOFTWOOD PLAYGRADE CHIP	£ 3,926.40	£ 654.40	£ 3,272.00	27/01/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39274 - COMMERCIAL WORKS	£ 2,041.65	£ 340.27	£ 1,701.38	20/01/2025
D & K HEATING SERVICES LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - GAS	39274 - COMMERCIAL WORKS	£ 48.91	£ 8.15	£ 40.76	20/01/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	39274 - COMMERCIAL WORKS	£ 146.73	£ 24.45	£ 122.28	20/01/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39274 - COMMERCIAL WORKS	£ 73.37	£ 12.23	£ 61.14	20/01/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39274 - COMMERCIAL WORKS	£ 818.43	£ 136.41	£ 682.02	20/01/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39274 - COMMERCIAL WORKS	£ 8,521.13	£ 1,420.19	£ 7,100.94	20/01/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39276- DECEMBER HOUSING EVALUATION	£ 78,565.82	£ 13,094.29	£ 65,471.53	29/01/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39276- DECEMBER HOUSING EVALUATION	£ 80,854.67	£ 13,475.78	£ 67,378.89	29/01/2025
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ACCESS SERVICE CHARGES	£ 1,945.78	£ 324.30	£ 1,621.48	13/01/2025
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	WIDE AREA NETWORK LINKS	£ 42.10	£ 7.02	£ 35.08	13/01/2025
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	QTRLY TELEPHONE INVOICE - JAN	£ 23,254.42	£ 3,875.74	£ 19,378.68	13/01/2025
DATAGRAPHIC LIMITED	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 13,213.28	£ 2,202.21	£ 11,011.07	13/01/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	13/01/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39242 - HOUSING REPAIRS	£ 9,636.22	£ 1,605.84	£ 8,030.38	15/01/2025
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39242 - HOUSING REPAIRS	£ 90.60	£ 15.10	£ 75.50	15/01/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39242 - HOUSING REPAIRS	£ 125,520.26	£ 20,919.55	£ 104,600.71	15/01/2025
DODD GROUP (MIDLANDS) LTD.	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	INTERNAL LIGHT FOR POLLING STATION	£ 66.00	£ 11.00	£ 55.00	27/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY	£ 23.30	£ 1.11	£ 22.19	06/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 139.62	£ 6.65	£ 132.97	08/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 22.33	£ 1.06	£ 21.27	13/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 53.18	£ 2.53	£ 50.65	13/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 56.80	£ 2.70	£ 54.10	15/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 56.76	£ 2.70	£ 54.06	15/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 105.37	£ 5.02	£ 100.35	20/01/2025
E.ON NEXT	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY BILL	£ 92.54	£ 4.41	£ 88.13	20/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 3.65	£ 0.17	£ 3.48	22/01/2025

Warwick DC  
Supplier Spend over £250

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	UTILITY BILL	£ 110.44	£ 5.26	£ 105.18	27/01/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 42.68	£ 2.03	£ 40.65	29/01/2025
EARTHEN LAMP LTD	POLICY AND PROJECTS COMMUNITES & PLACE	CONSULTANCY	HERITAGE AUDIT PROJECT P2	£ 18,000.00	£ 3,000.00	£ 15,000.00	29/01/2025
EATHORPE VILLAGE HALL COMMITTEE	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 250.00	£ -	£ 250.00	13/01/2025
EATHORPE VILLAGE HALL COMMITTEE	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 250.00	£ -	£ 250.00	13/01/2025
ENTERTAINERS MAGIC OF MOTOWN LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 7,666.34	£ 1,277.72	£ 6,388.62	20/01/2025
ENTERTAINERS MAGIC OF MOTOWN LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 0.01	£ 0.01	£ -	20/01/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY CHARGES	£ 85,706.58	£ 9,308.47	£ 76,398.11	08/01/2025
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING ROLL SMARTBUY BROWN ELASTIC RUBBER BANDS AF INVERTIBLE SPRAYDUSTER	£ 331.14	£ 55.19	£ 275.95	27/01/2025
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 268.42	£ 44.74	£ 223.68	06/01/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATOR CALL OUT REPAIR	£ 567.00	£ 94.50	£ 472.50	15/01/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS SERVICES 620 NEW BUILDS	£ 3,136.25	£ 522.71	£ 2,613.54	06/01/2025
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLERK OF WORKS SERVICES THE PADDOCK CUBBINGTON	£ 7,650.00	£ 1,275.00	£ 6,375.00	06/01/2025
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES THE PADDOCK CUBBINGTON	£ 2,146.61	£ 357.77	£ 1,788.84	06/01/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EA SERVICES CREWE LANE	£ 3,743.29	£ 623.88	£ 3,119.41	08/01/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROJECT MONITOR 620 NEW BUILDS	£ 6,172.94	£ 1,028.82	£ 5,144.12	08/01/2025
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES THE PADDOCK CUBBINGTON	£ 5,366.23	£ 894.37	£ 4,471.86	08/01/2025
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EA SERVICES THICKTHORN	£ 3,033.34	£ 505.56	£ 2,527.78	15/01/2025
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EA SERVICES THE ASPS	£ 5,018.18	£ 836.36	£ 4,181.82	22/01/2025
FAMILIES WARWICKSHIRE	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTO ADVERT	£ 387.00	£ -	£ 387.00	27/01/2025
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39288 - CONTRACT WORKS	£ 378.54	£ 63.09	£ 315.45	20/01/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39288 - CONTRACT WORKS	£ 462.36	£ 77.06	£ 385.30	20/01/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39288 - CONTRACT WORKS	£ 103.39	£ 17.23	£ 86.16	20/01/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39288 - CONTRACT WORKS	£ 18.66	£ 3.11	£ 15.55	20/01/2025
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39288 - CONTRACT WORKS	£ 37.32	£ 6.22	£ 31.10	20/01/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39288 - CONTRACT WORKS	£ 2,744.46	£ 457.41	£ 2,287.05	20/01/2025
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 9,648.00	£ 1,608.00	£ 8,040.00	08/01/2025
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	39258 - REPAIR WORKS VALUATION NO: 42	£ 26,664.61	£ 4,444.10	£ 22,220.51	06/01/2025
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39286 - REPAIR WORKS	£ 4,407.26	£ 734.54	£ 3,672.72	15/01/2025
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39286 - REPAIR WORKS	£ 1,196.57	£ 199.43	£ 997.14	15/01/2025
G. MCVEIGH & CO. LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39286 - REPAIR WORKS	£ 388.39	£ 64.73	£ 323.66	15/01/2025
G. MCVEIGH & CO. LTD	CAR PARKS WEST GATE	REPAIR & MAINTENANCE - GENERAL	39286 - REPAIR WORKS	£ 180.00	£ 30.00	£ 150.00	15/01/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39286 - REPAIR WORKS	£ 228.79	£ 38.13	£ 190.66	15/01/2025
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39286 - REPAIR WORKS	£ 234.79	£ 39.13	£ 195.66	15/01/2025
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39297-REPAIR WORKS - VALUATION NO 44	£ 1,650.00	£ 275.00	£ 1,375.00	22/01/2025
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39297-REPAIR WORKS - VALUATION NO 44	£ 373.19	£ 62.20	£ 310.99	22/01/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39297-REPAIR WORKS - VALUATION NO 44	£ 6,794.77	£ 1,132.46	£ 5,662.31	22/01/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	CALL CHARGES	£ 1,507.34	£ 251.22	£ 1,256.12	15/01/2025
GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	CORPORATE REPAIR & MAINTENANCE	£ 2,508.00	£ 418.00	£ 2,090.00	13/01/2025
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	GENERAL EXPENSES AND SERVICES	INFORMAL CAPITAL VALUATIONS	£ 450.00	£ 75.00	£ 375.00	06/01/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	06/01/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	08/01/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	13/01/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	15/01/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 1,260.00	£ 210.00	£ 1,050.00	20/01/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING FOR MONTH DECEMBER 2024	£ 445.45	£ 74.24	£ 371.21	06/01/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING MONTH DECEMBER 2024	£ 987.62	£ 164.60	£ 823.02	06/01/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	JANUARY CLEANING	£ 445.45	£ 74.24	£ 371.21	27/01/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	JANUARY CLEANING	£ 987.62	£ 164.60	£ 823.02	27/01/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	CLEANING SERVICES	£ 168.00	£ 28.00	£ 140.00	27/01/2025
GREEN & BURTON ASB ASSOCIATES	TENANCY MANAGEMENT CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	GENERAL EXPENSES AND SERVICES	POLICY & PROCEDURE REVIEW	£ 4,788.00	£ 798.00	£ 3,990.00	27/01/2025
HIGHLAND NEWS AND MEDIA LTD T/A STRATFORD NEWS AND MEDIA	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	SWLP PREFERRED OPTIONS ADVERT	£ 1,602.62	£ 267.10	£ 1,335.52	22/01/2025
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39312-DECEMBER REPAIRS	£ 6,041.40	£ 1,006.90	£ 5,034.50	29/01/2025
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - WATER	39312-DECEMBER REPAIRS	£ 2,692.80	£ 448.80	£ 2,244.00	29/01/2025
HI-LITE CONTRACTING LTD	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39312-DECEMBER REPAIRS	£ 442.80	£ 73.80	£ 369.00	29/01/2025
HI-LITE CONTRACTING LTD	SUSPENSE SUSPENSE	SUSPENSE	39312-DECEMBER REPAIRS	£ 2,468.40	£ 411.40	£ 2,057.00	29/01/2025
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39256 - WDC LAS & MINOR WORKS 2024/2025	£ 49,775.26	£ 8,295.88	£ 41,479.38	06/01/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	WDC LOCATIONS DECEMBER 2024	£ 4,111.78	£ 685.30	£ 3,426.48	06/01/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	WDC LOCATIONS DECEMBER 2024	£ 13,384.78	£ 2,230.80	£ 11,153.98	06/01/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC LOCATIONS DECEMBER 2024	£ 4,435.81	£ 739.30	£ 3,696.51	06/01/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 9,121.75	£ 1,520.29	£ 7,601.46	27/01/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 6,402.76	£ 1,067.13	£ 5,335.63	27/01/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 32,946.56	£ 5,491.09	£ 27,455.47	27/01/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 189,897.29	£ 31,649.55	£ 158,247.74	27/01/2025



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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,704.13	£ 284.02	£ 1,420.11	27/01/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 21,334.42	£ 3,555.74	£ 17,778.68	27/01/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 80,996.38	£ 13,499.40	£ 67,496.98	27/01/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 7,188.11	£ 1,198.02	£ 5,990.09	27/01/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 8,361.78	£ 1,393.63	£ 6,968.15	27/01/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,421.12	£ 236.85	£ 1,184.27	27/01/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 18,507.19	£ 3,084.53	£ 15,422.66	27/01/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 3,663.83	£ 610.64	£ 3,053.19	27/01/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY GM WORKS	£ 45.47	£ 7.58	£ 37.89	27/01/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE & STREET CLEANING	£ 2,168.99	£ 361.50	£ 1,807.49	27/01/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,377.56	£ 229.59	£ 1,147.97	27/01/2025
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE & STREET CLEANING	£ 354.23	£ 59.04	£ 295.19	27/01/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 3,516.49	£ 586.08	£ 2,930.41	29/01/2025
INFORMATION COMMISSIONER'S OFFICE	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	ANNUAL DATA PROTECTION FEE 2025	£ 2,900.00	£ -	£ 2,900.00	08/01/2025
IVY LEGAL LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WORK ON APPEAL	£ 2,340.00	£ 390.00	£ 1,950.00	08/01/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39267-DOMESTIC REPAIRS	£ 6,357.96	£ 1,059.66	£ 5,298.30	13/01/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39267-DOMESTIC REPAIRS	£ 12,289.99	£ 2,048.33	£ 10,241.66	13/01/2025
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39268- COMMERCIAL REPAIRS	£ 780.00	£ 130.00	£ 650.00	13/01/2025
J WRIGHT ROOFING LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39268- COMMERCIAL REPAIRS	£ 38.48	£ 6.41	£ 32.07	13/01/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39279 - APPLICATION 9P(2) PLANNED	£ 15,213.48	£ 2,535.58	£ 12,677.90	15/01/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39301- APPLICATION 10R DOMESTIC REPAIRS	£ 1,511.28	£ 251.88	£ 1,259.40	29/01/2025
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39310- COMMERCIAL APPLICATION	£ 134.48	£ 22.41	£ 112.07	29/01/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39310- COMMERCIAL APPLICATION	£ 8,136.00	£ 1,356.00	£ 6,780.00	29/01/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39301- APPLICATION 10R DOMESTIC REPAIRS	£ 31,008.79	£ 5,168.10	£ 25,840.69	29/01/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39310- COMMERCIAL APPLICATION	£ 2,030.02	£ 338.33	£ 1,691.69	29/01/2025
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39310- COMMERCIAL APPLICATION	£ 540.00	£ 90.00	£ 450.00	29/01/2025
J&B ELECTRICAL CONTRACTORS LTD	ICT SERVICES GENERAL	IT MAINTENANCE	INSTALLATION OF EIGHT NETWORK CABLES	£ 2,672.93	£ 445.49	£ 2,227.44	13/01/2025
JAMES COLES & SONS ( NURSERIERS ) LTD	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	SEEDS & PLANTS	£ 670.80	£ 111.80	£ 559.00	20/01/2025
JAMES COLES & SONS ( NURSERIERS ) LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	SEEDS & PLANTS	£ 384.00	£ 64.00	£ 320.00	20/01/2025
JAMES COLES & SONS ( NURSERIERS ) LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 1,419.90	£ 236.65	£ 1,183.25	20/01/2025
JAMES COLES & SONS ( NURSERIERS ) LTD	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SEEDS & PLANTS	£ 1,649.22	£ 274.87	£ 1,374.35	27/01/2025
JAMES COLES & SONS ( NURSERIERS ) LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 808.20	£ 134.70	£ 673.50	27/01/2025
JDI SOLUTIONS LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	IT SOFTWARE	CONSULTATION SOFTWARE FOR PLANNING	£ 9,072.00	£ 1,512.00	£ 7,560.00	20/01/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 170.10	£ 28.35	£ 141.75	08/01/2025
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 205.32	£ 34.22	£ 171.10	20/01/2025
KINTO UK LIMITED	CLIMATE EMERGENCY GENERAL	HIRED TRANSPORT	CAR LEASE	£ 426.90	£ 71.15	£ 355.75	22/01/2025
KIWA LIMITED T/A KIWA CMT	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STRUCTURAL INVESTIGATIONS	£ 1,098.00	£ 183.00	£ 915.00	08/01/2025
LEEC LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BETTERYS FOR CREM CHARGER	£ 384.36	£ 64.06	£ 320.30	20/01/2025
LEISURE ENERGY LTD	NEWBOLD COMYN LC SOLAR PANELS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	NEWBOLF COMYN LIESURE CENTRE	£ 130,570.00	£ 21,761.67	£ 108,808.33	29/01/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	08/01/2025
LIONS GATE INTERNATIONAL (UK) LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS LIONS GATE	£ 785.58	£ 130.93	£ 654.65	27/01/2025
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 4,735.49	£ 789.25	£ 3,946.24	13/01/2025
LIVE NATION (MUSIC) UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	-£ 0.01	-£ 0.01	£ -	13/01/2025
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HPA2 SUBSCRIPTION	£ 2,850.00	£ 475.00	£ 2,375.00	27/01/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CORPORATE STATIONERY S1 DEC 2024	£ 406.42	£ 67.74	£ 338.68	08/01/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	TOWN HALL STATIONERY DEC 2024	£ 303.64	£ 50.61	£ 253.03	08/01/2025
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES	£ 308.60	£ 51.43	£ 257.17	08/01/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 218.82	£ 36.47	£ 182.35	13/01/2025
LYRECO UK LTD	WARWICK RESPONSE CONTROL CENTRE	STATIONERY	RUBBER STAMP	£ 62.62	£ 10.44	£ 52.18	13/01/2025
LYRECO UK LTD	WARWICK RESPONSE CONTROL CENTRE	STATIONERY	ENVELOPES AND INK PAD	£ 126.22	£ 21.04	£ 105.18	13/01/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 565.59	£ 94.26	£ 471.33	06/01/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 228.54	£ 18.53	£ 210.01	27/01/2025
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	GENERAL EXPENSES AND SERVICES	MEMORIAL INSPECTIONS AND MAINTENANCE	£ 2,490.00	£ 415.00	£ 2,075.00	13/01/2025
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	GENERAL EXPENSES AND SERVICES	MEMORIAL TESTING	£ 3,602.64	£ 600.44	£ 3,002.20	15/01/2025
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	GENERAL EXPENSES AND SERVICES	BRICKED GRAVE	£ 2,130.00	£ 355.00	£ 1,775.00	20/01/2025
MEMSAFE LIMITED	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	FOETAL REMAINS ASH BOX	£ 259.20	£ 43.20	£ 216.00	29/01/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES - TACHBROOK COUNTRY PARK	£ 655.20	£ 109.20	£ 546.00	08/01/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	13/01/2025
MIDDLEMARCH ENVIRONMENTAL LTD	CAR PARKS COVENT GARDEN	SURVEYS	BAT AND BIRD STRATEGY	£ 1,440.00	£ 240.00	£ 1,200.00	06/01/2025
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	TRAINING	MIS USER SUMMIT TRAINING	£ 180.00	£ 30.00	£ 150.00	06/01/2025
MIS ACTIVE MANAGEMENT SYSTEMS LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	TRAINING	MIS USER SUMMIT TRAINING	£ 132.00	£ 22.00	£ 110.00	06/01/2025
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ALARM CALL	£ 756.00	£ 126.00	£ 630.00	29/01/2025
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICE	£ 407.63	£ 67.94	£ 339.69	29/01/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 437.11	£ 72.85	£ 364.26	06/01/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 369.86	£ 61.64	£ 308.22	06/01/2025
NATIONAL WORLD PUBLISHING LTD	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	ROP LOCAL	£ 983.83	£ 163.97	£ 819.86	06/01/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 874.22	£ 145.70	£ 728.52	08/01/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 201.74	£ 33.62	£ 168.12	15/01/2025
NATIONAL WORLD PUBLISHING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	GENERAL NOTICES	£ 1,905.36	£ 317.56	£ 1,587.80	15/01/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 403.49	£ 67.25	£ 336.24	22/01/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 706.10	£ 117.68	£ 588.42	29/01/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39280 - WINDOWS AND DOORS REPLACEMENT	£ 144,536.40	£ 24,089.41	£ 120,446.99	15/01/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 31.20	£ 5.20	£ 26.00	27/01/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	RENTAL CHARGES	£ 414.88	£ 69.15	£ 345.73	27/01/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	27/01/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 234.00	£ 39.00	£ 195.00	27/01/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	SAMSUNG GALAXY A16	£ 198.00	£ 33.00	£ 165.00	27/01/2025
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	27/01/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JANUARY 25 SMARTPHONES SIM CHARGES	£ 1,531.48	£ 255.25	£ 1,276.23	29/01/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JANUARY 25 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	29/01/2025
OCEAN MEDIA GROUP LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SUBSCRIPTIONS OTHER	SUBSCRIPTION TO INSIDE HOUSING	£ 1,098.00	£ -	£ 1,098.00	29/01/2025
ON CENTRE SURVEYS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	BUILDING SURVEYS	£ 810.00	£ 135.00	£ 675.00	08/01/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	08/01/2025
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	TENNIS PAVILION ANNUAL KEYHOLDING FEE	£ 438.00	£ 73.00	£ 365.00	27/01/2025
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 1,198.68	£ 199.78	£ 998.90	13/01/2025
PATTERSONS (BRISTOL) LTD.	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SUPPLIES	£ 0.04	£ 0.04	£ -	13/01/2025
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS	£ 326.00	£ 54.33	£ 271.67	22/01/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	WDC COMPLIANCE & BUILDING SAFETY ROADMAP	£ 1,744.08	£ 290.68	£ 1,453.40	06/01/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	WDC BUILDING SAFETY CASE	£ 28,052.00	£ 4,675.34	£ 23,376.66	06/01/2025
PENNINGTON CHOICES LTD	SUSPENSE SUSPENSE	SUSPENSE	39271- FIRE RISK ASSESSMENTS	£ 8,694.75	£ 1,449.12	£ 7,245.63	13/01/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	BUILDING SAFETY CASE REPORTS	£ 11,026.00	£ 1,837.67	£ 9,188.33	15/01/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND BUILDING SAFETY ROADMAP	-£ 1,581.84	-£ 263.64	-£ 1,318.20	15/01/2025
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	39294 - HRA STOCK CONDITION	£ 5,029.29	£ 838.35	£ 4,190.94	20/01/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE & BUILDING SAFETY ROADMAP MANDATORY OCCURRENCE REPORTING PROCEDURE	£ 4,137.12	£ 689.52	£ 3,447.60	27/01/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	MONTHLY COMPLIANCE MEETING	£ 405.60	£ 67.60	£ 338.00	27/01/2025
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	39296 - HRA STOCK CONDITION	£ 4,905.11	£ 817.65	£ 4,087.46	27/01/2025
PHOENIX SOFTWARE LTD	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	MICROSOFT ENTERPRISE AGREEMENT	£ 81.98	£ 13.66	£ 68.32	13/01/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	VMWARE VSPHERE STANDARD 8 - LICENCE	£ 1,321.34	£ 220.22	£ 1,101.12	27/01/2025
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CARRY OUT SCAFFOLD CHECKS	£ 4,127.94	£ 687.99	£ 3,439.95	27/01/2025
PINNER AND SONS LIMITED	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	39307-MEASURED WORKS TO DATE	£ 1,875.02	£ 312.50	£ 1,562.52	29/01/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	SUPPLY A SKIP TO SITE	£ 366.00	£ 61.00	£ 305.00	29/01/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	39305-MEASURED WORK	£ 598.20	£ 99.70	£ 498.50	29/01/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39305-MEASURED WORK	£ 35,454.59	£ 5,909.10	£ 29,545.49	29/01/2025

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	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39305-MEASURED WORK	£ 21,413.30	£ 3,568.88	£ 17,844.42	29/01/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	39305-MEASURED WORK	£ 4,738.80	£ 789.80	£ 3,949.00	29/01/2025
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39305-MEASURED WORK	£ 464.70	£ 77.45	£ 387.25	29/01/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 340.12	£ 56.69	£ 283.43	29/01/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 1,857.90	£ 309.65	£ 1,548.25	29/01/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 576.73	£ 96.12	£ 480.61	29/01/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39306-MEASURED WORKS TO DATE	£ 235.94	£ 39.32	£ 196.62	29/01/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 305.99	£ 51.00	£ 254.99	29/01/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 12,706.77	£ 2,117.79	£ 10,588.98	29/01/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39306-MEASURED WORKS TO DATE	£ 303.82	£ 50.64	£ 253.18	29/01/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 3,326.34	£ 554.39	£ 2,771.95	29/01/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 5,074.01	£ 845.67	£ 4,228.34	29/01/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 972.20	£ 162.03	£ 810.17	29/01/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39303-MEASURED WORKS TO DATE	£ 252.60	£ 42.10	£ 210.50	29/01/2025
PINNER AND SONS LIMITED	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 657.45	£ 109.57	£ 547.88	29/01/2025
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 299.13	£ 49.86	£ 249.27	29/01/2025
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	REPAIR & MAINTENANCE - GENERAL	39308-MEASURED WORKS TO DATE	£ 919.72	£ 153.29	£ 766.43	29/01/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 220.85	£ 36.81	£ 184.04	29/01/2025
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 1,195.04	£ 199.17	£ 995.87	29/01/2025
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39306-MEASURED WORKS TO DATE	£ 651.06	£ 108.51	£ 542.55	29/01/2025
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 1,999.99	£ 333.34	£ 1,666.65	29/01/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 2,799.88	£ 466.64	£ 2,333.24	29/01/2025
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 108.00	£ 18.00	£ 90.00	29/01/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	39304-MEASURED WORKS TO DATE	£ 103.20	£ 17.20	£ 86.00	29/01/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39306-MEASURED WORKS TO DATE	£ 308.72	£ 51.44	£ 257.28	29/01/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - REMEDIAL	39304-MEASURED WORKS TO DATE	£ 2,565.42	£ 427.57	£ 2,137.85	29/01/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39305-MEASURED WORK	£ 1,968.62	£ 328.10	£ 1,640.52	29/01/2025
PLANNINGJOBS.COM LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISING	£ 1,603.80	£ 267.30	£ 1,336.50	15/01/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TACHBROOK COUNTRY PARK PROFESSIONAL SERVICES	£ 3,480.00	£ 580.00	£ 2,900.00	08/01/2025
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 3,813.00	£ 635.50	£ 3,177.50	13/01/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 4,490.52	£ 748.41	£ 3,742.11	06/01/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	POND MAINTENANCE	£ 4,824.82	£ 804.14	£ 4,020.68	15/01/2025
POPCORN SHED LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	POPCORN SUPPLIER	£ 802.08	£ 133.68	£ 668.40	27/01/2025
POPCORN SHED LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	TOASTED MARSHMALLOW SHED	£ 544.32	£ 90.72	£ 453.60	27/01/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PRODUCTION LX	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	HIRE OF PRODUCTION ELECTRICIAN	£ 1,800.00	£ 300.00	£ 1,500.00	08/01/2025
PRODUCTION LX	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT HIRE	£ 360.00	£ 60.00	£ 300.00	08/01/2025
PRODUCTION LX	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT - GENERAL	£ 1,230.00	£ 205.00	£ 1,025.00	20/01/2025
PRONTAPRINT	STRATEGIC ARTS STRATEGIC ARTS	PRINTING	PHOTOGRAPHY LARGE PRINT	£ 1,100.00	£ -	£ 1,100.00	13/01/2025
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	13/01/2025
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	CLEANING SERVICE - GENERAL	£ 2,421.00	£ 403.50	£ 2,017.50	13/01/2025
RBM (RICHARD BUCKNALL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 268.13	£ 44.69	£ 223.44	29/01/2025
RIELLO UPS LTD	WARWICK RESPONSE CONTROL CENTRE	IT HARDWARE	UPS MAINTENANCE AGREEMENT	£ 1,027.14	£ 171.19	£ 855.95	13/01/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 34,835.04	£ 5,805.84	£ 29,029.20	08/01/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	LICENCE FEE	£ 120.00	£ 20.00	£ 100.00	06/01/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,331.98	£ 221.49	£ 1,110.49	08/01/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 891.62	£ 147.76	£ 743.86	13/01/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 51.79	£ 8.63	£ 43.16	13/01/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	MAIL SERVICES GENERAL	£ 144.61	£ 24.10	£ 120.51	13/01/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 249.65	£ 41.10	£ 208.55	20/01/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 82.85	£ 13.81	£ 69.04	27/01/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	MAIL COLLECTION	£ 120.00	£ 20.00	£ 100.00	29/01/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COST	£ 1,761.30	£ 261.56	£ 1,499.74	29/01/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 911.60	£ 151.93	£ 759.67	29/01/2025
RUGBY BOROUGH COUNCIL	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	WMSESS - HEDNA ALIGNMENT PAPER	£ 2,579.00	£ 429.83	£ 2,149.17	20/01/2025
S.S.A.I.B.	CCTV GENERAL	CONSULTANCY	CCTV MANAGEMENT & OPS	£ 1,233.60	£ 205.60	£ 1,028.00	20/01/2025
SALVIS GROUP LTD	CLIMATE EMERGENCY GENERAL	CONSULTANCY	DESIGN & CONSULTANCY	£ 11,837.16	£ 1,972.86	£ 9,864.30	15/01/2025
SASOLO ARTS AND DEVELOPMENT LTD	POLICY AND PROJECTS COMMUNITES & PLACE	TRAINING	BESPOKE OFFER	£ 4,470.00	£ 745.00	£ 3,725.00	27/01/2025
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH COLLECTION	£ 39.46	£ 6.58	£ 32.88	27/01/2025
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH IN TRANSIT	£ 397.40	£ 66.23	£ 331.17	27/01/2025
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENT, JAMES COURT	£ 89,343.32	£ 14,890.55	£ 74,452.77	27/01/2025
SELF SERVICE SOFTWARE LTD T/A KURVE	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	ANNUAL HARDWARE & SOFTWARE SUPPORT ANNUAL HEAD OFFICE ANNUAL STOCK ENTERPRISE	£ 2,971.14	£ 495.19	£ 2,475.95	06/01/2025
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HIRE/CALL POINT CONTRACT	£ 1,365.18	£ 227.53	£ 1,137.65	08/01/2025
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HIRE/CALL POINT CONTRACT	£ 1,365.18	£ 227.53	£ 1,137.65	15/01/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - SMRF	SERVICE CHARGES EXPENDITURE	GATE FEE JAN TO MARCH 2025	£ 332,424.00	£ 55,404.00	£ 277,020.00	06/01/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - SMRF	WASTE DISPOSAL	GATE FEE VARIABLE	£ 108,209.52	£ 18,034.92	£ 90,174.60	27/01/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - SMRF	WASTE DISPOSAL	RECHARGE CONTAMINATED MATERIAL	£ 1,022.64	£ 170.44	£ 852.20	27/01/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39251 - HOUSING REPAIRS ASBESTOS	£ 32,802.34	£ 5,467.06	£ 27,335.28	06/01/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 86.05	£ 14.34	£ 71.71	06/01/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 86.42	£ 14.40	£ 72.02	08/01/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 323.44	£ 53.91	£ 269.53	20/01/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 147.55	£ 24.59	£ 122.96	22/01/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 90.48	£ 15.08	£ 75.40	27/01/2025
SHREWLEY VILLAGE HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 272.00	£ -	£ 272.00	13/01/2025
SIEMENS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTRICAL	METERING SERVICE	£ 510.31	£ 85.05	£ 425.26	27/01/2025
SOUTHERN ELECTRIC	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	ELECTRICITY SUPPLY	£ 695.04	£ 3.67	£ 691.37	27/01/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39273-CALL OUT, SUPPLY AND INSTALL 2X TELEMETRY/ WIFI ALARM SYSTEMS, EMPTY UP TO 1000 GALLONS FROM THE SEPTIC TANK	£ 4,240.20	£ 706.70	£ 3,533.50	13/01/2025
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING CONSTRUCTION	£ 4,815.16	£ -	£ 4,815.16	29/01/2025
ST BARNABAS CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	HIRE OF CHURCH POLLING STATION	£ 825.00	£ -	£ 825.00	22/01/2025
ST BARNABAS CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	HIRE OF ST.BARNABAS POLLING DAY	£ 341.25	£ -	£ 341.25	22/01/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	20/01/2025
STANNAH LIFT SERVICES LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39266-LIFT SERVICES	£ 9,132.00	£ 1,522.00	£ 7,610.00	06/01/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39266-LIFT SERVICES	£ 531.73	£ 88.63	£ 443.10	06/01/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39266-LIFT SERVICES	£ 148.54	£ 24.76	£ 123.78	06/01/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39266-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	06/01/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39266-LIFT SERVICES	£ 5,484.38	£ 914.06	£ 4,570.32	06/01/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39266-LIFT SERVICES	£ 2,478.68	£ 413.10	£ 2,065.58	06/01/2025
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39266-LIFT SERVICES	£ 445.62	£ 74.28	£ 371.34	06/01/2025
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39266-LIFT SERVICES	£ 261.33	£ 43.56	£ 217.77	06/01/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39266-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	06/01/2025
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSPA TOWN HALL	£ 189,259.52	£ 31,543.25	£ 157,716.27	06/01/2025
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSPA TOWN HALL	£ 149,673.48	£ 24,945.58	£ 124,727.90	08/01/2025
STILL HUNGRY LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 6,662.00	£ 1,110.33	£ 5,551.67	13/01/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	UKPGE - STRATFORD POLLING STATIONS	£ 6,378.50	£ -	£ 6,378.50	08/01/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	RECHARGE FOR POST-ENTRY TRAINING	£ 171.00	£ -	£ 171.00	13/01/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	SAFEGUARDING TRAINING	£ 33.19	£ 5.53	£ 27.66	13/01/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS	£ 3,734.38	£ 622.40	£ 3,111.98	27/01/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA CORE CONTRACT	£ 624,364.52	£ 104,060.75	£ 520,303.77	27/01/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA VARIABLE CONTRACT	£ 3,228.52	£ 538.09	£ 2,690.43	27/01/2025
STUDENT SAFEGUARDING LTD T/A THE STUDENT VOICE	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SAFEGUARDING APP FOR STUDENTS	£ 37,560.00	£ 6,260.00	£ 31,300.00	29/01/2025
STUDIOCANAL LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 478.92	£ 79.82	£ 399.10	27/01/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	WARWICK RESPONSE WDC LIFELINE EQUIP	CONSULTANCY	TRANSCRIPTION SERVICE	£ 842.47	£ 140.41	£ 702.06	15/01/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	WARWICK RESPONSE WDC LIFELINE EQUIP	CONSULTANCY	TRANSCRIPTION SERVICE	£ 75.50	£ 12.58	£ 62.92	27/01/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	WARWICK RESPONSE WDC LIFELINE EQUIP	CONSULTANCY	TRANSCRIPTION SERVICE	£ 227.38	£ 37.90	£ 189.48	29/01/2025
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	29/01/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39259 - HOUSING REPAIRS. HRA ASBESTOS WO. SURVEYS	£ 13,197.60	£ 2,199.60	£ 10,998.00	20/01/2025
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL	£ 268.00	£ -	£ 268.00	13/01/2025
THE BIG HAND GROUP LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTO ADVERT	£ 1,500.00	£ 250.00	£ 1,250.00	13/01/2025
THE FEDERATION OF BURIAL CREMATION AUTHORITIES	BEREAVEMENT SERVICES CREMATORIUM	LICENCES EXPENDITURE	CREMATION AUTHORITIES SUBSCRIPTION	£ 1,386.00	£ 231.00	£ 1,155.00	27/01/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 3,150.00	£ 525.00	£ 2,625.00	27/01/2025
THE PROPERTY EXPERTS INTL LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	COMMISSION OF SALE	£ 2,520.00	£ 420.00	£ 2,100.00	08/01/2025
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	27/01/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 3,444.00	£ 574.00	£ 2,870.00	06/01/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 4,649.40	£ -	£ 4,649.40	08/01/2025
TIME ASSURED LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - REMEDIAL	39289	£ 600.00	£ 100.00	£ 500.00	15/01/2025
TOTALMOBILE LTD	ICT SERVICES GENERAL	IT SOFTWARE	LICENCES	£ 337.61	£ 56.27	£ 281.34	15/01/2025
TREE FRONTIERS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	TREE SURVEY	£ 1,524.00	£ 254.00	£ 1,270.00	13/01/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 4,968.00	£ 828.00	£ 4,140.00	22/01/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 4,380.00	£ 505.00	£ 3,875.00	27/01/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED	£ 660.00	£ 110.00	£ 550.00	27/01/2025
TROWERS & HAMLINS	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	LEGAL FEES - GENERAL	PHASE TRANSFERS - THICKTHORN	£ 8,803.20	£ 817.20	£ 7,986.00	29/01/2025
TWOFOLD LTD	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	ANNUAL SUPPORT & MAINTENANCE	£ 533.24	£ 88.88	£ 444.36	27/01/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV	£ 19,227.56	£ 3,204.59	£ 16,022.97	29/01/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SM RENEWALS	£ 7,106.40	£ 1,184.40	£ 5,922.00	08/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39260 - 100MM WINDOW KIT CONTINUOUS RUNNING FAN MOULD PAINT	£ 1,537.90	£ 256.32	£ 1,281.58	06/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39261 - 100MM ROUND PIPE CONTINUOUS RUNNING FAN DECORATION FRAME	£ 814.95	£ 135.82	£ 679.13	06/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39263 - MOULD PAINT MOULD ERADICATION TREATMENT 100MM ROUND PIPE	£ 1,258.34	£ 209.72	£ 1,048.62	06/01/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39265-SERVICING PIV	£ 105.06	£ 17.51	£ 87.55	06/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39269-CONTINUOUS RUNNING HTP SLIMLIN FAN & HTP FAN, SERVICING PIV, MOULD ERADICATION TREATMENT	£ 1,636.21	£ 272.70	£ 1,363.51	08/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39270-CONTINUOUS RUNNING HTP FAN & SLIMLINE FAN, MOULD PAINT MOULD ERADICATION TREATMENT	£ 2,108.15	£ 351.36	£ 1,756.79	08/01/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39269-CONTINUOUS RUNNING HTP SLIMLIN FAN & HTP FAN, SERVICING PIV, MOULD ERADICATION TREATMENT	£ 105.06	£ 17.51	£ 87.55	08/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39283 - MOULD ERADICATION TREATMENT	£ 873.52	£ 145.59	£ 727.93	13/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39284 - CONTINUOUS RUNNING FANS	£ 871.35	£ 145.23	£ 726.12	13/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39290 - CONTINUOUS RUNNING DATAFANS	£ 984.17	£ 164.03	£ 820.14	15/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39291 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 560.46	£ 93.41	£ 467.05	20/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39292 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 2,399.42	£ 399.91	£ 1,999.51	20/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39293 - LOFT HEATER CONTINUOUS RUNNING FAN	£ 1,075.31	£ 179.22	£ 896.09	20/01/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39298- MOULD PAINT MOULD ERADICATION TREATMENT	£ 1,207.09	£ 201.18	£ 1,005.91	22/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39299-100MM CONTINUOUS RUNNING HTPLV & DATA FAN, MOULD PAINT ADDIT MOULD ERADICATION TREATMENT	£ 1,508.95	£ 251.49	£ 1,257.46	22/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39300-CONTINUOUS RUNNING DATAFAN	£ 984.17	£ 164.03	£ 820.14	22/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39302 - MOULD ERADICATION TREATMENT	£ 473.22	£ 78.87	£ 394.35	27/01/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39315-IMPROVING VENTILATION	£ 1,148.29	£ 191.38	£ 956.91	29/01/2025
VP-AV LIMITED	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	AV SYSTEM SUPPLY & MAINTENANCE	£ 444.00	£ 74.00	£ 370.00	29/01/2025
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILMS FOR RSC CINEMA	£ 355.80	£ 59.30	£ 296.50	08/01/2025
WARWICK RETAIL CRIME INITIATIVE LIMITED	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LEAMINGTON PUB WATCH CRIME INITIATIVE	£ 5,000.00	£ -	£ 5,000.00	15/01/2025
WARWICKSHIRE COUNTY COUNCIL	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BENCHES	£ 1,400.00	£ 233.33	£ 1,166.67	13/01/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 5,225.03	£ 870.84	£ 4,354.19	22/01/2025
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	LAND CHARGES, SEARCHES	£ 6,403.80	£ 1,067.30	£ 5,336.50	27/01/2025
WARWICKSHIRE DIGITAL LTD	COMMUNITY SAFETY COMMUNITY SAFETY	EQUIPMENT FURNITURE & MATERIALS	CAMERA INSTALLATION	£ 429.58	£ 71.60	£ 357.98	22/01/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39262 - NOV PCSA STAGE 2 VALUATION 3	£ 25,376.89	£ 4,229.48	£ 21,147.41	06/01/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39295 - PCSA STAGE 1 & 2 VALUATIONS	£ 153,237.08	£ 25,539.51	£ 127,697.57	29/01/2025
WCL UK LTD (TRADING AS EVERYTHIN ICT)	BEREAVEMENT SERVICES CREMATORIUM	IT SOFTWARE	BEREAVEMENT MANAGEMENT SOFTWARE	£ 13,651.01	£ 2,275.17	£ 11,375.84	29/01/2025
WE DO TENNIS	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	HIRED SERVICES	TENNIS COURT MAINTENANCE	£ 3,000.00	£ -	£ 3,000.00	15/01/2025
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	20/01/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	HR CONSULTANCY PROPOSAL	£ 1,875.00	£ 312.50	£ 1,562.50	27/01/2025

Total £ 5,106,590.13 £ 836,868.59 £ 4,269,721.54