

Warwick District Council

Supplier Payments of £250 or more during

March-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
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39376-HEAT GENERATED FROM WOOD FUEL	£ 2,449.28	£ 408.21	£ 2,041.07	05/03/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39376-HEAT GENERATED FROM WOOD FUEL	£ 9,590.93	£ 1,598.49	£ 7,992.44	05/03/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39407 MWH OF HEAT GENERATED	£ 1,695.34	£ 282.56	£ 1,412.78	19/03/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39407 MWH OF HEAT GENERATED	£ 1,782.80	£ 297.13	£ 1,485.67	19/03/2025
ACOUSTICS NOISE AND VIBRATION LIMITED	ENVIRONMENTAL PROTECTION GENERAL	PURCHASE OF EQUIPMENT	NOISE NUISANCE RECORDER SYSTEM	£ 11,148.00	£ 1,858.00	£ 9,290.00	10/03/2025
AIREY CONSULTANCY SERVICES LTD	BENEFITS GENERAL	CONSULTANCY	POLICY REVIEWS & CREATION	£ 900.00	£ 150.00	£ 750.00	03/03/2025
AIREY CONSULTANCY SERVICES LTD	REVENUES GENERAL	TRAINING	COUNCIL TAX SEMINAR	£ 900.00	£ 150.00	£ 750.00	17/03/2025
ALAN WOOD DECORATIONS LIMITED	ENTERPRISE DEVELOPMENT DILAPIDATIONS	HIRED SERVICES	RE-DECORATION OF CSCA	£ 14,364.00	£ 2,394.00	£ 11,970.00	26/03/2025
ALLWAG PROMOTIONS LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	PRINTING	OXO-DEGRADABLE DOG POOP BAGS	£ 960.00	£ 160.00	£ 800.00	12/03/2025
ALLWORKS CONSTRUCTION LTD	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39362-REPAIRS TO WDC PROPERTIES	£ 1,728.89	£ 288.15	£ 1,440.74	05/03/2025
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39362-REPAIRS TO WDC PROPERTIES	£ 7,003.20	£ 1,167.20	£ 5,836.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39362-REPAIRS TO WDC PROPERTIES	£ 6,069.60	£ 1,011.60	£ 5,058.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDS MAINTENANCE - NON CONTRACT	39362-REPAIRS TO WDC PROPERTIES	£ 1,984.80	£ 330.80	£ 1,654.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	PLANNED & PREVENTATIVE MAINTENANCE	39362-REPAIRS TO WDC PROPERTIES	£ 6,806.40	£ 1,134.40	£ 5,672.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39362-REPAIRS TO WDC PROPERTIES	£ 566.40	£ 94.40	£ 472.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	39362-REPAIRS TO WDC PROPERTIES	£ 3,163.20	£ 527.20	£ 2,636.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39362-REPAIRS TO WDC PROPERTIES	£ 105.60	£ 17.60	£ 88.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39362-REPAIRS TO WDC PROPERTIES	£ 146.40	£ 24.40	£ 122.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39362-REPAIRS TO WDC PROPERTIES	£ 1,762.01	£ 293.67	£ 1,468.34	05/03/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	REPAIR & MAINTENANCE - GENERAL	39362-REPAIRS TO WDC PROPERTIES	£ 1,492.80	£ 248.80	£ 1,244.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39362-REPAIRS TO WDC PROPERTIES	£ 9,477.16	£ 1,579.52	£ 7,897.64	05/03/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39362-REPAIRS TO WDC PROPERTIES	£ 2,136.00	£ 356.00	£ 1,780.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	39362-REPAIRS TO WDC PROPERTIES	£ 1,137.60	£ 189.60	£ 948.00	05/03/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	WARWICK RACECOURSE – HAMPTON ROAD CAR PA	£ 3,268.80	£ 544.80	£ 2,724.00	10/03/2025
ALLWORKS CONSTRUCTION LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	WARWICK RACECOURSE – HAMPTON ROAD CAR PA	£ 3,268.80	£ 544.80	£ 2,724.00	10/03/2025
ALLWORKS CONSTRUCTION LTD	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	CASTLE FARM CAR PARK WORKS	£ 9,600.00	£ 1,600.00	£ 8,000.00	12/03/2025
ALLWORKS CONSTRUCTION LTD	CASTLE FARM RELEVELLING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM RELEVELING	£ 2,515.20	£ 419.20	£ 2,096.00	17/03/2025
ALLWORKS CONSTRUCTION LTD	REFUGEE SCULPTURE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	JEPHSON GARDEN SCULPTURE WORK	£ 1,186.01	£ 197.67	£ 988.34	17/03/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	LARGE RADAR KISSING GATE	£ 1,416.00	£ 236.00	£ 1,180.00	17/03/2025
ALLWORKS CONSTRUCTION LTD	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ROAD AND PATH CONSTRUCTION FOR ATHLETICS	£ 16,432.80	£ 2,738.80	£ 13,694.00	24/03/2025
ALLWORKS CONSTRUCTION LTD	SPORTS DEVELOPMENT ROYAL LEAMINGTON SPA CYCLING CLUB CYCLE TRAILS	HIRED SERVICES	SAFETY BARRIERS FOR CYCLE TRAILS (6)	£ 302.40	£ 50.40	£ 252.00	24/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE	£ 3,502.32	£ 583.72	£ 2,918.60	10/03/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY	£ 341.70	£ 56.95	£ 284.75	10/03/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPER 75GSM	£ 341.70	£ 56.95	£ 284.75	24/03/2025
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	CONSULTANT R&M/VOID CONTRACT PROCUREMENT	£ 17,897.40	£ 2,982.90	£ 14,914.50	05/03/2025
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	CONSULTANT R&M/VOID CONTRACT PROCUREMENT	£ 12,500.40	£ 2,083.40	£ 10,417.00	19/03/2025
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROFESSIONAL FEES FOR SERVICES	£ 10,661.93	£ 1,776.99	£ 8,884.94	24/03/2025
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROFESSIONAL FEES FOR SERVICES	£ 30,492.06	£ 5,082.01	£ 25,410.05	26/03/2025
ATKINSREALIS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CONSULTANCY	OLARPV FEASIBILITY REVIEW/REPO	£ 6,348.00	£ 1,058.00	£ 5,290.00	05/03/2025
ATKINSREALIS	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	PROVISION OF PROFESSIONAL SERVICES	£ 6,424.50	£ 1,070.75	£ 5,353.75	19/03/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 20,930.00	£ -	£ 20,930.00	03/03/2025
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 650.00	£ -	£ 650.00	03/03/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 5,520.00	£ -	£ 5,520.00	19/03/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 6,045.00	£ -	£ 6,045.00	19/03/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39375-REPAIR WORKS	£ 75,349.81	£ 12,558.30	£ 62,791.51	10/03/2025
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39375-REPAIR WORKS	£ 135,496.34	£ 22,582.72	£ 112,913.62	10/03/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	39375-REPAIR WORKS	£ 11,080.18	£ 1,846.45	£ 9,233.73	10/03/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39375-REPAIR WORKS	£ 351,733.13	£ 58,621.95	£ 293,111.18	10/03/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39375-REPAIR WORKS	£ 10,110.69	£ 1,685.13	£ 8,425.56	10/03/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39375-REPAIR WORKS	£ 285,793.43	£ 47,632.66	£ 238,160.77	10/03/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39425- REPAIR WORKS	£ 43,299.68	£ 7,216.63	£ 36,083.05	26/03/2025
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39425- REPAIR WORKS	£ 28,336.12	£ 4,722.69	£ 23,613.43	26/03/2025
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39425- REPAIR WORKS	£ 127.69	£ 21.28	£ 106.41	26/03/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39425- REPAIR WORKS	£ 10,826.17	£ 1,804.36	£ 9,021.81	26/03/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39425- REPAIR WORKS	£ 321,974.37	£ 53,661.96	£ 268,312.41	26/03/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39425- REPAIR WORKS	£ 4,040.21	£ 673.39	£ 3,366.82	26/03/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39425- REPAIR WORKS	£ 205,289.46	£ 34,215.18	£ 171,074.28	26/03/2025
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39386	£ 32,044.08	£ 5,340.68	£ 26,703.40	10/03/2025
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39386	£ 45,761.23	£ 7,626.87	£ 38,134.36	10/03/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39386	£ 475.00	£ 79.17	£ 395.83	10/03/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	39386	£ 25,824.00	£ 4,304.00	£ 21,520.00	10/03/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39386	£ 49,751.76	£ 8,291.97	£ 41,459.79	10/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39405- REPAIR WORK	£ 16,598.40	£ 2,766.40	£ 13,832.00	19/03/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39405- REPAIR WORK	£ 475.00	£ 79.17	£ 395.83	19/03/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39405- REPAIR WORK	£ 30,779.96	£ 5,129.99	£ 25,649.97	19/03/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39366-CYCLICAL DECS	£ 23,724.38	£ 3,954.04	£ 19,770.34	03/03/2025
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39365-EXTENSION AND REPAIRS	£ 53,688.12	£ 8,948.02	£ 44,740.10	05/03/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39378-REPAIR WORKS	£ 28,019.15	£ 4,669.84	£ 23,349.31	17/03/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39402-REPAIR WORKS	£ 23,992.77	£ 3,998.79	£ 19,993.98	17/03/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39403- REPAIR WORKS	£ 11,454.33	£ 1,909.05	£ 9,545.28	17/03/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39404-REPAIR WORKS	£ 11,346.36	£ 1,891.06	£ 9,455.30	17/03/2025
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39426-REPAIR WORKS	£ 88,998.80	£ 14,833.13	£ 74,165.67	26/03/2025
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREES & SHRUBS PURCHASE	£ 348.00	£ 58.00	£ 290.00	17/03/2025
BIFFA WASTE SERVICES LTD	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	CONSULTANCY - GENERAL	2 DAYS CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	17/03/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING APPLICATION REVIEW	£ 4,917.00	£ 819.50	£ 4,097.50	17/03/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING APPLICATION REVIEWS	£ 1,848.00	£ 308.00	£ 1,540.00	17/03/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX	£ 123.68	£ 20.61	£ 103.07	03/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 26.91	£ 26.91	£ -	03/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX	£ 618.63	£ 618.63	£ -	03/03/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 499.43	£ 83.24	£ 416.19	10/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 57.26	£ 57.26	£ -	10/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 852.23	£ 852.23	£ -	10/03/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 107.27	£ 17.88	£ 89.39	17/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 165.49	£ 165.49	£ -	17/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 887.44	£ 887.44	£ -	17/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 1,179.84	£ 1,179.84	£ -	17/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 715.94	£ 715.94	£ -	19/03/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 370.27	£ 61.71	£ 308.56	24/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEE	£ 15.05	£ 15.05	£ -	24/03/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 553.54	£ 553.54	£ -	24/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 56.50	£ 2.69	£ 53.81	03/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 1.39	£ 0.07	£ 1.32	03/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 931.44	£ 44.35	£ 887.09	10/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 340.46	£ 16.21	£ 324.25	10/03/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	£ 0.02	£ 0.02	£ -	10/03/2025

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BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	UTILITY BILL	£ 168.13	£ 8.01	£ 160.12	12/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 6.36	£ 0.30	£ 6.06	12/03/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	-£ 0.01	-£ 0.01	£ -	12/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 358.74	£ 17.09	£ 341.65	17/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 390.45	£ 18.60	£ 371.85	17/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 376.83	£ 17.96	£ 358.87	24/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 20.72	£ 0.99	£ 19.73	24/03/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 5.45	£ 0.26	£ 5.19	26/03/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	GENERAL VAL CONSULTANCY	£ 2,280.00	£ 380.00	£ 1,900.00	05/03/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	THE PRIORS EUROPA WAY PHASE TWO CAPITAL GENERAL	FEES - VALUATION	PROFESSIONAL SERVICES	£ 600.00	£ 100.00	£ 500.00	17/03/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	PROFESSIONAL SERVICES PROVIDED	£ 2,340.00	£ 390.00	£ 1,950.00	19/03/2025
BUILDING & PLUMBING SUPPLIES LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	GENERAL BUILDING MATERIALS	£ 496.08	£ 82.68	£ 413.40	10/03/2025
BUILDING & PLUMBING SUPPLIES LTD	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	GENERAL BUILDING MATERIALS	£ 1,172.10	£ 195.35	£ 976.75	26/03/2025
BULLIVANT MEDIA LTD	CAR PARKS GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 1,200.00	£ 200.00	£ 1,000.00	12/03/2025
BULLIVANT MEDIA LTD	REVENUES GENERAL	PUBLICITY, PROMOTION & ADVERTISING	COUNCIL TAX 2025	£ 840.00	£ 140.00	£ 700.00	12/03/2025
BULLIVANT MEDIA LTD	ESTATE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICE FOOTPATH CREATION	£ 288.00	£ 48.00	£ 240.00	17/03/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	MARCH CINEMA LISTINGS	£ 30.00	£ 5.00	£ 25.00	05/03/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	WEDNESDAY MARKET PULL UPS X	£ 212.40	£ 35.40	£ 177.00	10/03/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	A2 POSTERS	£ 30.00	£ 5.00	£ 25.00	10/03/2025
BUYPRINT.TODAY LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	PRINTING	COMMUNITY NOTICEBOARD	£ 66.00	£ 11.00	£ 55.00	24/03/2025
BUYPRINT.TODAY LTD	PRIVATE SECTOR HOUSING LANDLORD FORUMS	PRINTING	PULL UP BANNERS	£ 141.60	£ 23.60	£ 118.00	24/03/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING - AEH	£ 408.26	£ 68.04	£ 340.22	10/03/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING - AEH	£ 1,070.94	£ 178.49	£ 892.45	10/03/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39377-CLIMATE CHANGE LEVY	£ 7,496.42	£ 1,249.40	£ 6,247.02	05/03/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS	£ 5,457.60	£ 909.60	£ 4,548.00	03/03/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWAL	£ 8,940.00	£ 1,490.00	£ 7,450.00	17/03/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 102.14	£ 17.02	£ 85.12	03/03/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,174.73	£ 195.79	£ 978.94	03/03/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 641.02	£ 106.84	£ 534.18	10/03/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,057.80	£ 176.30	£ 881.50	24/03/2025
C'ART	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	POSTAGE	FREIGHT/HAULAGE/TRANSPORT	£ 870.00	£ 145.00	£ 725.00	05/03/2025
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER BILL	£ 16,317.07	£ -	£ 16,317.07	12/03/2025
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	RENT - QUARTERLY IN ADVANCE	£ 1,581.62	£ 263.60	£ 1,318.02	05/03/2025
CENTERPRISE INTERNATIONAL LTD	BACKUP SOLUTION CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT DISASTER RECOVERY	£ 30,000.00	£ 5,000.00	£ 25,000.00	24/03/2025
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 60.00	£ -	£ 60.00	10/03/2025
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 840.00	£ -	£ 840.00	26/03/2025
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES	£ 498.30	£ 83.05	£ 415.25	05/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	DVLA ENQUIRY SERVICE	£ 61.56	£ 10.26	£ 51.30	10/03/2025
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES	£ 184.80	£ 30.80	£ 154.00	10/03/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	WASHROOM SERVICES	£ 1.94	£ 0.32	£ 1.62	10/03/2025
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	WASHROOM SERVICE	£ 2.42	£ 0.40	£ 2.02	10/03/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	AUTOSAN PHS WHITE 8 TIMES ANNUALLY	£ 1.30	£ 0.22	£ 1.08	10/03/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 16.99	£ 2.83	£ 14.16	10/03/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 521.15	£ 86.86	£ 434.29	10/03/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	INCORRECT CHARGE FOR INVOICE 601376	-£ 2.76	-£ 0.46	-£ 2.30	10/03/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	PARTIAL CREDIT OF INVOICE 602158	-£ 2.76	-£ 0.46	-£ 2.30	10/03/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CLEANING AND CONSUMABLES	£ 144.79	£ 24.13	£ 120.66	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CLEANING AND CONSUMABLES	£ 144.79	£ 24.13	£ 120.66	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 3,555.94	£ 592.66	£ 2,963.28	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 2,864.26	£ 477.38	£ 2,386.88	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 36,578.45	£ 6,096.41	£ 30,482.04	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 1,657.28	£ 276.21	£ 1,381.07	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 1,511.08	£ 251.85	£ 1,259.23	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 3,985.88	£ 664.31	£ 3,321.57	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CREDIT DUE TO CONTRACT CHANGE	-£ 491.82	-£ 81.97	-£ 409.85	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 6,494.93	£ 1,082.49	£ 5,412.44	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 3,999.04	£ 666.51	£ 3,332.53	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES	£ 24,627.35	£ 4,104.56	£ 20,522.79	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CLEANING AND CONSUMABLES	£ 144.79	£ 24.13	£ 120.66	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING AND CONSUMABLES	-£ 0.01	-£ 0.01	£ -	17/03/2025
CHURCHILL CONTRACT SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CLEANING SERVICES	£ 397.74	£ 66.29	£ 331.45	19/03/2025
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	LICENCES EXPENDITURE	GOVERNMENT / LICENSING / ACCREDITATION	£ 690.00	£ 115.00	£ 575.00	24/03/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 2,053.16	£ 342.19	£ 1,710.97	12/03/2025
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	POSTAGE	ELECTION PRINTING	£ 3,641.63	£ 606.94	£ 3,034.69	24/03/2025
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	PRINTING	ELECTION PRINTING	£ 7,249.51	£ 1,208.25	£ 6,041.26	24/03/2025
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	PRINTING	ELECTIONALPRINT	£ 1,280.78	£ 213.46	£ 1,067.32	26/03/2025
CIVICA UK LTD	ELECTIONS ELECTORAL REGISTRATION	IT SOFTWARE	CIVICA XPRESS CORE AND WEB REG	£ 41,974.80	£ 6,995.80	£ 34,979.00	10/03/2025
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS ROUNCIL LANE SITE	£ 540.00	£ 90.00	£ 450.00	24/03/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	DOMESTIC REMOVALS	£ 1,815.60	£ 302.60	£ 1,513.00	19/03/2025
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHATS ON SUMMER 2025	£ 3,804.00	£ -	£ 3,804.00	17/03/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 992.29	£ 165.38	£ 826.91	03/03/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	03/03/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	05/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	10/03/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 18,476.00	£ 3,079.33	£ 15,396.67	10/03/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,420.90	£ 570.15	£ 2,850.75	10/03/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	10/03/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	12/03/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 33,098.71	£ 5,516.45	£ 27,582.26	17/03/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,036.34	£ 339.39	£ 1,696.95	17/03/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 4,561.20	£ 760.20	£ 3,801.00	17/03/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ -	£ -	£ -	17/03/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 16,582.80	£ 2,763.80	£ 13,819.00	19/03/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,607.19	£ 434.54	£ 2,172.65	19/03/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	19/03/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,462.26	£ 1,243.71	£ 6,218.55	24/03/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.78	£ 536.13	£ 2,680.65	24/03/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 19,005.00	£ 3,167.50	£ 15,837.50	24/03/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,960.94	£ 493.49	£ 2,467.45	26/03/2025
CONSILIUM TRAINING AND SUPPORT LTD	LICENSING & REGISTRATION GENERAL	TRAINING	TRAINING COURSE	£ 1,836.00	£ 306.00	£ 1,530.00	10/03/2025
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION DBS	HIRED SERVICES	DBS ADMIN FEES	£ 1,968.00	£ 328.00	£ 1,640.00	24/03/2025
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION DBS	HIRED SERVICES	DBS APPLICATION RECHARGE	£ 3,040.00	£ -	£ 3,040.00	24/03/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39387-REPAIR WORK	£ 86,217.05	£ 14,369.48	£ 71,847.57	17/03/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39397 - REPAIR WORKS	£ 73.37	£ 12.23	£ 61.14	17/03/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39397 - REPAIR WORKS	£ 341.13	£ 56.85	£ 284.28	17/03/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	39397 - REPAIR WORKS	£ 195.65	£ 32.61	£ 163.04	17/03/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39397 - REPAIR WORKS	£ 1,194.00	£ 199.00	£ 995.00	17/03/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39397 - REPAIR WORKS	£ 599.60	£ 99.93	£ 499.67	17/03/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GAS	39397 - REPAIR WORKS	£ 48.91	£ 8.15	£ 40.76	17/03/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39397 - REPAIR WORKS	£ 9,241.79	£ 1,540.29	£ 7,701.50	17/03/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39397 - REPAIR WORKS	£ 195.65	£ 32.61	£ 163.04	17/03/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39387-REPAIR WORK	£ 84,364.17	£ 14,060.70	£ 70,303.47	17/03/2025
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	WIDE AREA NETWORK LINKS AT CRITICAL SITE	£ 1,987.88	£ 331.32	£ 1,656.56	12/03/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	MAIL POSTAGE COSTS	£ 15,110.78	£ 2,518.46	£ 12,592.32	12/03/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	CAR RENT	£ 625.26	£ 104.21	£ 521.05	05/03/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	MONITOR SCREEN	£ 2,126.40	£ 354.40	£ 1,772.00	26/03/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39360-REPAIR WORKS	£ 23,391.60	£ 3,898.30	£ 19,493.30	10/03/2025
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39360-REPAIR WORKS	£ 35.06	£ 5.84	£ 29.22	10/03/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39360-REPAIR WORKS	£ 193,992.30	£ 32,331.73	£ 161,660.57	10/03/2025
DODD GROUP (MIDLANDS) LTD.	LIGHTS OF LEAMINGTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39406-REPAIR WORKS	£ 7,107.64	£ 1,184.60	£ 5,923.04	26/03/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 1,414.20	£ 235.70	£ 1,178.50	26/03/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 4,677.76	£ 779.62	£ 3,898.14	26/03/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 555.42	£ 92.57	£ 462.85	26/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 1,122.70	£ 187.11	£ 935.59	26/03/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 179.11	£ 29.85	£ 149.26	26/03/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 48.31	£ 8.05	£ 40.26	26/03/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39419-REPAIR WORKS	£ 10,876.96	£ 1,812.72	£ 9,064.24	26/03/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 8,307.14	£ 1,384.53	£ 6,922.61	26/03/2025
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 566.40	£ 94.40	£ 472.00	26/03/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 6,452.18	£ 1,075.36	£ 5,376.82	26/03/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 176.71	£ 29.45	£ 147.26	26/03/2025
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 1,868.29	£ 311.38	£ 1,556.91	26/03/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 421.27	£ 70.21	£ 351.06	26/03/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39406-REPAIR WORKS	£ 311.16	£ 51.86	£ 259.30	26/03/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - LIGHTING	39406-REPAIR WORKS	£ 96.62	£ 16.10	£ 80.52	26/03/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - LIGHTING	39406-REPAIR WORKS	£ 144.94	£ 24.16	£ 120.78	26/03/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	39406-REPAIR WORKS	£ 96.62	£ 16.10	£ 80.52	26/03/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - LIGHTING	39406-REPAIR WORKS	£ 289.87	£ 48.31	£ 241.56	26/03/2025
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39419-REPAIR WORKS	£ 931.25	£ 155.21	£ 776.04	26/03/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39419-REPAIR WORKS	£ 172,827.62	£ 28,804.39	£ 144,023.23	26/03/2025
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	39406-REPAIR WORKS	£ 617.52	£ 102.92	£ 514.60	26/03/2025
E.ON ENERGY SOLUTIONS LTD	NEW DECARB GRANT SCHEME - HUG2 CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENERGY EFFICIENCY RETROFIT AND WORK	£ 56,699.06	£ -	£ 56,699.06	26/03/2025
EMORSGATE SEEDS	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	SEEDS & PLANTS	£ 3,359.72	£ 129.22	£ 3,230.50	05/03/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS BILL	£ 64,481.42	£ 7,256.83	£ 57,224.59	10/03/2025
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	CLEANING STUFF	£ 211.79	£ 35.30	£ 176.49	17/03/2025
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	EMINATING ROLL	£ 291.96	£ 48.66	£ 243.30	24/03/2025
ETAGE LTD	ICT SERVICES GENERAL	IT MAINTENANCE	HP SUPPORT	£ 90.68	£ 15.11	£ 75.57	17/03/2025
ETAGE LTD	ICT SERVICES GENERAL	IT MAINTENANCE	HP HARDWARE MAINTENANCE	£ 17,333.29	£ 2,888.88	£ 14,444.41	24/03/2025
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CARBON REAGENT FACTIVATE 36 UNITS	£ 2,440.85	£ 406.81	£ 2,034.04	03/03/2025
FAIRPORT CONVENTION TOURING	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS FOR THE ROYAL SPA CENTRE	£ 6,933.28	£ 1,155.55	£ 5,777.73	03/03/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EMPLOYERS AGENT HOLDING LINE	£ 3,743.29	£ 623.88	£ 3,119.41	10/03/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EMPLOYERS AGENT HOLDING LINE	£ 9,309.19	£ 1,551.53	£ 7,757.66	10/03/2025
FAITHORN FARRELL TIMMS LLP	THE PRIORS EUROPA WAY PHASE TWO CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICE	£ 4,128.00	£ 688.00	£ 3,440.00	12/03/2025
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICE	£ 5,018.18	£ 836.36	£ 4,181.82	12/03/2025
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICE	£ 3,033.30	£ 505.55	£ 2,527.75	17/03/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39379	£ 96.76	£ 16.13	£ 80.63	10/03/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39379	£ 208.63	£ 34.77	£ 173.86	10/03/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39379	£ 55.98	£ 9.33	£ 46.65	10/03/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39379	£ 715.89	£ 119.32	£ 596.57	10/03/2025
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39379	£ 366.23	£ 61.04	£ 305.19	10/03/2025
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39379	£ 116.88	£ 19.48	£ 97.40	10/03/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39379	£ 153.96	£ 25.66	£ 128.30	10/03/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39379	£ 55.98	£ 9.33	£ 46.65	10/03/2025
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39411-REPAIR WORKS	£ 37.32	£ 6.22	£ 31.10	19/03/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39411-REPAIR WORKS	£ 216.34	£ 36.06	£ 180.28	19/03/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39411-REPAIR WORKS	£ 1,097.12	£ 182.85	£ 914.27	19/03/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39411-REPAIR WORKS	£ 659.02	£ 109.84	£ 549.18	19/03/2025
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39411-REPAIR WORKS	£ 366.23	£ 61.04	£ 305.19	19/03/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39411-REPAIR WORKS	£ 403.55	£ 67.26	£ 336.29	19/03/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39411-REPAIR WORKS	£ 410.52	£ 68.42	£ 342.10	19/03/2025
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 468.56	£ 78.09	£ 390.47	26/03/2025
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 422.50	£ 70.42	£ 352.08	26/03/2025
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAMS	£ 0.01	£ 0.01	£ -	26/03/2025
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39385-REPAIR WORKS	£ 9,248.06	£ 1,541.34	£ 7,706.72	10/03/2025
G. MCVEIGH & CO. LTD	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39385-REPAIR WORKS	£ 2,548.85	£ 424.81	£ 2,124.04	10/03/2025
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39385-REPAIR WORKS	£ 234.79	£ 39.13	£ 195.66	10/03/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39385-REPAIR WORKS	£ 228.79	£ 38.13	£ 190.66	10/03/2025
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	39385-REPAIR WORKS	£ 204.79	£ 34.13	£ 170.66	10/03/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39437-REPAIR WORKS	£ 420.00	£ 70.00	£ 350.00	27/03/2025
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39437-REPAIR WORKS	£ 7,361.31	£ 1,226.88	£ 6,134.43	27/03/2025
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	39437-REPAIR WORKS	£ 216.79	£ 36.13	£ 180.66	27/03/2025
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	BROCHURE DISTRIBUTION	£ 604.00	£ -	£ 604.00	24/03/2025
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHATS ON ROYAL SPA CENTRE - SUMMER	£ 1,094.40	£ 182.40	£ 912.00	17/03/2025
GLOBAL KNOWLEDGE	ICT SERVICES GENERAL	TRAINING	COLLECTION OF PREPAYMENT	£ 10,841.40	£ 1,806.90	£ 9,034.50	17/03/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	03/03/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATION	£ 210.00	£ 35.00	£ 175.00	10/03/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 1,260.00	£ 210.00	£ 1,050.00	10/03/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATION	£ 210.00	£ 35.00	£ 175.00	17/03/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	17/03/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 630.00	£ 105.00	£ 525.00	19/03/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 840.00	£ 140.00	£ 700.00	24/03/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	26/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GOOD WITH DEVICES LTD (GWD)	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	IT HARDWARE	DONATION STATION TABLET REPLACEMENT	£ 300.00	£ 50.00	£ 250.00	24/03/2025
GOVERNANCE TRAINING & CONSULTANCY LTD	MEMBER TRAINING GENERAL	TRAINING	STANDARDS TRAINING FOR COUNCILS	£ 1,074.00	£ 179.00	£ 895.00	19/03/2025
HELPING HANDS COMMUNITY PROJECT	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	HIRE OF NURSES ROOM	£ 1,560.00	£ -	£ 1,560.00	24/03/2025
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH FUNERALS	£ 1,880.00	£ -	£ 1,880.00	10/03/2025
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL SERVICE	£ 1,130.00	£ -	£ 1,130.00	19/03/2025
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL DIRECTOR'S AND OTHER SERVICES	£ 1,880.00	£ -	£ 1,880.00	24/03/2025
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL DIRECTOR'S AND OTHER SERVICES	£ 1,130.00	£ -	£ 1,130.00	26/03/2025
HIGHLAND NEWS AND MEDIA LTD T/A STRATFORD NEWS AND MEDIA	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	SWLP PREFERRED OPTIONS ADVERT	£ 2,036.54	£ 339.42	£ 1,697.12	03/03/2025
HI-LITE CONTRACTING LTD	IMPROVEMENTS TO LIGHTING IN PARKS AND OPEN SPACES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SKATEPARK LIGHTING AND MAINTENANCE	£ 27,838.80	£ 4,639.80	£ 23,199.00	24/03/2025
HOLT SOLUTION LTD T/A JUST INSPIRE	CHAIR OF THE COUNCIL GENERAL	HOSPITALITY	WDC VOLUNTEERS RECEPTION	£ 2,742.00	£ 457.00	£ 2,285.00	10/03/2025
HQN LTD	TENANT DEVELOPMENT GENERAL	TENANTS TRAINING	TRAINING	£ 384.00	£ 64.00	£ 320.00	10/03/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39369-REPAIR WORKS	£ 89,787.06	£ 14,964.48	£ 74,822.58	03/03/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39412-REPAIR WORKS	£ 50,470.48	£ 8,411.73	£ 42,058.75	24/03/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39417-REPAIR WORKS	£ 36,482.06	£ 6,080.35	£ 30,401.71	26/03/2025
IDOX	DEVELOPMENT DEVELOPMENT CONTROL	IT SOFTWARE	PLANNING & BUILDING CONTROL SOFTWARE	£ 1,980.00	£ 330.00	£ 1,650.00	24/03/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	10/03/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	CLEARANCE WORK AND FLAIL	£ 8,342.40	£ 1,390.40	£ 6,952.00	17/03/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 9,121.75	£ 1,520.29	£ 7,601.46	24/03/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 6,402.76	£ 1,067.13	£ 5,335.63	24/03/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 32,946.56	£ 5,491.09	£ 27,455.47	24/03/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 189,897.29	£ 31,649.55	£ 158,247.74	24/03/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,704.13	£ 284.02	£ 1,420.11	24/03/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 21,334.42	£ 3,555.74	£ 17,778.68	24/03/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 80,996.38	£ 13,499.40	£ 67,496.98	24/03/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 7,188.11	£ 1,198.02	£ 5,990.09	24/03/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 8,361.78	£ 1,393.63	£ 6,968.15	24/03/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,421.12	£ 236.85	£ 1,184.27	24/03/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 18,507.19	£ 3,084.53	£ 15,422.66	24/03/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 3,663.83	£ 610.64	£ 3,053.19	24/03/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	24/03/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 90.94	£ 15.16	£ 75.78	24/03/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 2,168.99	£ 361.50	£ 1,807.49	24/03/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,377.56	£ 229.59	£ 1,147.97	24/03/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 354.23	£ 59.04	£ 295.19	24/03/2025
ITGL LTD	INFRASTRUCTURE GENERAL CAPITAL GENERAL	EQUIPMENT - COMPUTERS	CISCO MERAKI REMOTE OFFICES UPGRADE	£ 10,600.60	£ 1,766.77	£ 8,833.83	12/03/2025
ITGL LTD	INFRASTRUCTURE GENERAL CAPITAL GENERAL	EQUIPMENT - COMPUTERS	CISCO MERAKI REMOTE OFFICES UPGRADE	£ 16,110.35	£ 2,685.06	£ 13,425.29	19/03/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39353-ROOFING REPAIRS	£ 143,488.59	£ 23,914.79	£ 119,573.80	03/03/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39396-REPAIR WORKS	£ 208,695.71	£ 34,782.61	£ 173,913.10	12/03/2025
J WRIGHT ROOFING LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39395-REPAIR WORKS	£ 597.00	£ 99.50	£ 497.50	12/03/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39395-REPAIR WORKS	£ 7,812.96	£ 1,302.16	£ 6,510.80	12/03/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39395-REPAIR WORKS	£ 4,814.76	£ 802.46	£ 4,012.30	12/03/2025
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39395-REPAIR WORKS	£ 1,080.00	£ 180.00	£ 900.00	12/03/2025
J WRIGHT ROOFING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39398-REPAIR WORKS	£ 597.00	£ 99.50	£ 497.50	17/03/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39398-REPAIR WORKS	£ 43,825.58	£ 7,304.22	£ 36,521.36	17/03/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39420-REPAIR WORKS	£ 153,501.41	£ 25,583.56	£ 127,917.85	26/03/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39416-ROOF REPAIRING	£ 47,241.31	£ 7,873.51	£ 39,367.80	26/03/2025
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	SUPPLY OF SUPPORT SERVICES	£ 2,248.72	£ 374.79	£ 1,873.93	17/03/2025
JANET SHARPE T/A JANET SHARPE CONSULTANCY	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	HOUSING CONSULTANCY	£ 2,500.00	£ -	£ 2,500.00	03/03/2025
JON WALL FISHERIES LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	FISH REMOVAL	£ 1,200.00	£ 200.00	£ 1,000.00	10/03/2025
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	TRAINING	5 DAYS ANSWERLINK STAFF TRAINING	£ 3,900.00	£ 650.00	£ 3,250.00	24/03/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	WORKSHOP	£ 521.76	£ 86.96	£ 434.80	24/03/2025
K.P.M.G. LLP FEES ACCOUNT	ACCOUNTANCY GENERAL	CONSULTANCY	TAX & VAT CONSULTANCY	£ 6,840.00	£ 1,140.00	£ 5,700.00	03/03/2025
K.P.M.G. LLP FEES ACCOUNT	HEAD OF FINANCE FINANCE MANAGEMENT	CONSULTANCY	FEES IN RELATION TO FINANCIAL EXPERT ADV	£ 60,000.00	£ 10,000.00	£ 50,000.00	24/03/2025
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	MAGNUM STRIDER SHOES	£ 112.68	£ 18.78	£ 93.90	19/03/2025
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	SUPERIOR CORPORATE T SHIRTS	£ 218.04	£ 36.34	£ 181.70	24/03/2025
KEOGHS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT PAYMENT	£ 376.67	£ 376.67	£ -	17/03/2025
KEOGHS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC CLAIM REF: PL 1807	£ 192.00	£ 192.00	£ -	17/03/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 990,791.23	£ 165,131.87	£ 825,659.36	12/03/2025
KINGDOM SERVICES GROUP LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	KENILWORTH SCHOOL SECURITY	£ 6,859.80	£ 1,143.30	£ 5,716.50	10/03/2025
KINGDOM SERVICES GROUP LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY AT KENILWORTH SCHOOL	£ 16,894.20	£ 2,815.70	£ 14,078.50	10/03/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICE	£ 27,590.59	£ 4,598.43	£ 22,992.16	17/03/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 27,544.37	£ 4,590.73	£ 22,953.64	17/03/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 27,611.14	£ 4,601.86	£ 23,009.28	17/03/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICE	£ 27,595.73	£ 4,599.29	£ 22,996.44	17/03/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SECURITY SERVICE	-£ 0.11	-£ 0.11	£ -	17/03/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SECURITY SERVICES	-£ 0.11	-£ 0.11	£ -	17/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KINGDOM SERVICES GROUP LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	EQUIPMENT FURNITURE & MATERIALS	KENILWORTH SCHOOL SECURITY	£ 17,737.80	£ 2,956.30	£ 14,781.50	24/03/2025
KINTO UK LIMITED	CLIMATE EMERGENCY GENERAL	HIRED TRANSPORT	LEASE OF NISSAN LEAF	£ 335.00	£ -	£ 335.00	10/03/2025
KOMPAN LTD	GLENDALE AVENUE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GLENDALE AVE PLAY AREA	£ 53,444.94	£ 8,907.49	£ 44,537.45	03/03/2025
KOMPAN LTD	GLENDALE AVENUE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ADDITIONAL WORK AT GLENDALE	£ 180.00	£ 30.00	£ 150.00	05/03/2025
LA DIRECTORIES LTD	BENEFITS GENERAL	TRAINING	PROFESSIONAL SUBSCRIPTIONS	£ 468.00	£ 78.00	£ 390.00	05/03/2025
LABC	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	LABC SERVICE FEE	£ 3,541.60	£ 590.27	£ 2,951.33	17/03/2025
LAKESIDE LANDSCAPES UK LTD	OUTDOOR RECREATION GENERAL	HIRED SERVICES	FOOTBALL PITCH CONDITION REPORT	£ 576.00	£ 96.00	£ 480.00	17/03/2025
LEAMINGTON LAMP	POLICY AND PROJECTS COMMUNITES & PLACE	PUBLICITY, PROMOTION & ADVERTISING	DESIGN AND SUPPLY OF PRINTED TOTE BAGS	£ 525.00	£ -	£ 525.00	10/03/2025
LEAMINGTON MUSIC	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMING ARTS EVENTS	£ 2,280.85	£ -	£ 2,280.85	26/03/2025
LEISURE ENERGY LTD	CLIMATE EMERGENCY GENERAL	CONSULTANCY	NETTING TO PV INSTALL NCLC	£ 11,906.40	£ 1,984.40	£ 9,922.00	12/03/2025
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 1,490.40	£ 248.40	£ 1,242.00	12/03/2025
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 213.50	£ 35.58	£ 177.92	24/03/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY STOCK	£ 210.47	£ 35.08	£ 175.39	05/03/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY FEBRUARY	£ 334.56	£ 55.76	£ 278.80	05/03/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	TOWN HALL STATIONERY FEBRUARY	£ 37.90	£ 6.32	£ 31.58	05/03/2025
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES	£ 216.00	£ 36.00	£ 180.00	10/03/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 394.03	£ 65.67	£ 328.36	03/03/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 197.02	£ 32.84	£ 164.18	03/03/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 188.53	£ 31.42	£ 157.11	17/03/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 111.18	£ 18.53	£ 92.65	24/03/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 377.06	£ 62.84	£ 314.22	26/03/2025
MERCIA MURALS CIC	GLENDALE AVENUE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CAT AND MOUSE MURAL DESIGN	£ 5,000.00	£ -	£ 5,000.00	12/03/2025
METRIC GROUP LTD	CAR PARKS HAMPTON ROAD	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 1,421.35	£ 236.89	£ 1,184.46	17/03/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN SERVICES FOR TACHBROOK PARK	£ 655.20	£ 109.20	£ 546.00	10/03/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY OF TEMPORARY STAFF	£ 1,500.00	£ 250.00	£ 1,250.00	17/03/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 354.74	£ 59.12	£ 295.62	24/03/2025
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT HARDWARE	CONSULTANCY	£ 1,080.00	£ 180.00	£ 900.00	12/03/2025
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ALARM CALL	£ 54.00	£ 9.00	£ 45.00	19/03/2025
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 353.63	£ 58.94	£ 294.69	19/03/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	OVERLAY CAR PARK STICKERS	£ 1,237.66	£ 206.28	£ 1,031.38	19/03/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS ST PETERS	PRINTING	OVERLAY CAR PARK STICKER	£ 422.54	£ 70.42	£ 352.12	24/03/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS ST PETERS	PRINTING	OVERLAY CAR PARK STICKERS	£ 77.76	£ 12.96	£ 64.80	24/03/2025
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	CREDIT CHECKS	£ 201.01	£ 21.70	£ 179.31	03/03/2025
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	CREDIT CHECKS INVOICE	£ 233.34	£ 5.64	£ 227.70	03/03/2025
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	NAFN RECHARGES	£ 15.96	£ 2.66	£ 13.30	05/03/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 537.98	£ 89.66	£ 448.32	05/03/2025
NATIONAL WORLD PUBLISHING LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	BEAUTY AND THE BEAST PANTO ADVERT	£ 407.59	£ 67.93	£ 339.66	05/03/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 739.73	£ 123.29	£ 616.44	10/03/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 437.11	£ 72.85	£ 364.26	19/03/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 504.36	£ 84.06	£ 420.30	24/03/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39400-REPAIR WORKS	£ 182,053.50	£ 30,342.27	£ 151,711.23	12/03/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39424-WINDOWS REPAIRS	£ 39,556.73	£ 6,592.79	£ 32,963.94	26/03/2025
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	LOT 1 DNS SERVICES - CALL OFF CHARGES	£ 388.03	£ 64.67	£ 323.36	26/03/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 382.32	£ 63.72	£ 318.60	17/03/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 212.40	£ 35.40	£ 177.00	17/03/2025
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 84.96	£ 14.16	£ 70.80	17/03/2025
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 127.44	£ 21.24	£ 106.20	17/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 42.48	£ 7.08	£ 35.40	17/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 106.20	£ 17.70	£ 88.50	17/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 63.72	£ 10.62	£ 53.10	17/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 212.40	£ 35.40	£ 177.00	17/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 339.84	£ 56.64	£ 283.20	17/03/2025
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 106.20	£ 17.70	£ 88.50	17/03/2025
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 63.72	£ 10.62	£ 53.10	17/03/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 339.84	£ 56.64	£ 283.20	17/03/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 106.20	£ 17.70	£ 88.50	17/03/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 63.72	£ 10.62	£ 53.10	17/03/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 63.72	£ 10.62	£ 53.10	17/03/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 339.84	£ 56.64	£ 283.20	17/03/2025
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 611.57	£ 101.93	£ 509.64	17/03/2025
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39321-REPAIR WORKS	£ 127.44	£ 21.24	£ 106.20	17/03/2025
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39321-REPAIR WORKS	£ 1,040.64	£ 173.44	£ 867.20	17/03/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 382.32	£ 63.72	£ 318.60	26/03/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 424.80	£ 70.80	£ 354.00	26/03/2025
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 127.44	£ 21.24	£ 106.20	26/03/2025
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 557.78	£ 92.96	£ 464.82	26/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 127.44	£ 21.24	£ 106.20	26/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 424.80	£ 70.80	£ 354.00	26/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 212.40	£ 35.40	£ 177.00	26/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 106.20	£ 17.70	£ 88.50	26/03/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 700.92	£ 116.82	£ 584.10	26/03/2025
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 531.00	£ 88.50	£ 442.50	26/03/2025
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 254.88	£ 42.48	£ 212.40	26/03/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 1,083.24	£ 180.54	£ 902.70	26/03/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 318.60	£ 53.10	£ 265.50	26/03/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 254.88	£ 42.48	£ 212.40	26/03/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 191.16	£ 31.86	£ 159.30	26/03/2025
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 254.88	£ 42.48	£ 212.40	26/03/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 191.16	£ 31.86	£ 159.30	26/03/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 531.00	£ 88.50	£ 442.50	26/03/2025
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39401-REPAIR WORKS	£ 2,053.76	£ 342.29	£ 1,711.47	26/03/2025
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39401-REPAIR WORKS	£ 43,346.77	£ 7,224.45	£ 36,122.32	26/03/2025
NUNEATON AND BEDWORTH BOROUGH COUNCIL	PRIVATE SECTOR HOUSING DISABLED FACILITIES GRANTS	GENERAL EXPENSES AND SERVICES	HOUSING MANAGEMENT GENERAL	£ 150,001.00	£ -	£ 150,001.00	24/03/2025
NUNEATON AND BEDWORTH BOROUGH COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	WATER CYCLE STUDY	£ 500.00	£ -	£ 500.00	26/03/2025
O2 - TELEFONICA UK LIMITED	ASSET MANAGEMENT GENERAL	TELEPHONES	PHONE BILL	£ 396.00	£ 66.00	£ 330.00	03/03/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE CONTRACT	£ 198.00	£ 33.00	£ 165.00	05/03/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	MOBILE BILLS	£ 1,147.20	£ 191.20	£ 956.00	10/03/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE BILLS	£ 93.60	£ 15.60	£ 78.00	10/03/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE BILLS	£ 31.20	£ 5.20	£ 26.00	10/03/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE BILLS	£ 2,557.24	£ 426.22	£ 2,131.02	10/03/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE BILLS	£ 15.60	£ 2.60	£ 13.00	10/03/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE BILLS	£ 140.40	£ 23.40	£ 117.00	10/03/2025
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE BILLS	£ 15.60	£ 2.60	£ 13.00	10/03/2025
O2 - TELEFONICA UK LIMITED	ECONOMIC DEVELOPMENT GENERAL	TELEPHONES	MOBILE BILLS	£ 208.80	£ 34.80	£ 174.00	17/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROL	£ 21,226.00	£ 3,537.67	£ 17,688.33	03/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 63,007.20	£ 10,501.21	£ 52,505.99	03/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICE	£ 42,636.34	£ 7,106.06	£ 35,530.28	03/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 126,561.60	£ 21,093.61	£ 105,467.99	03/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 90,191.75	£ 15,031.96	£ 75,159.79	03/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 169,533.79	£ 28,255.63	£ 141,278.16	03/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 25,518.35	£ 4,253.06	£ 21,265.29	05/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 21,226.00	£ 3,537.67	£ 17,688.33	10/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 42,636.34	£ 7,106.06	£ 35,530.28	10/03/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 42,720.97	£ 7,120.16	£ 35,600.81	10/03/2025
OMNEX PROFILM	CINEMA PROJECTOR CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CINEMA UPGRADE	£ 16,745.40	£ 2,790.90	£ 13,954.50	03/03/2025
OMNEX PROFILM	DEVELOP ACTIVITIES (SPARK AND IGNITE)(UKSPF) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CINEMA UPGRADE	£ 1,845.90	£ 307.65	£ 1,538.25	03/03/2025
ORBIS PROTECT LTD	SUSPENSE SUSPENSE	SUSPENSE	39434- SECURITY SERVICES	£ 9,550.09	£ 1,591.68	£ 7,958.41	26/03/2025
P SELBY - ALIVE OAK	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	GARDEN FURNITURE RECONDITIONING & REPAIR	£ 5,280.00	£ -	£ 5,280.00	10/03/2025
PANGOLIN EDITIONS LTD	REFUGEE SCULPTURE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BRONZE SCULPTURE	£ 120.00	£ 20.00	£ 100.00	03/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PANGOLIN EDITIONS LTD	REFUGEE SCULPTURE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BRONZE SCULPTURE	£ 3,360.00	£ 560.00	£ 2,800.00	19/03/2025
PANGOLIN EDITIONS LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EXHIBITS-EXHIBITIONS	PHOTOGRAMMETRY WORK	£ 900.00	£ 150.00	£ 750.00	24/03/2025
PARAGON T/A SERVICE GRAPHICS	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	PRINTING	GRAPHIC PANEL	£ 645.00	£ 107.50	£ 537.50	10/03/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	10/03/2025
PARALLEL SECURITY LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	17/03/2025
PARALLEL SECURITY LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	17/03/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	17/03/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 90.00	£ 15.00	£ 75.00	17/03/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	ALARM CALL	£ 135.00	£ 22.50	£ 112.50	19/03/2025
PARASOL LTD	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	AGENCY STAFF	CONSULTANCY SERVICES	£ 480.00	£ 80.00	£ 400.00	03/03/2025
PARASOL LTD	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	AGENCY STAFF	CONSULTANCY SERVICES	£ 960.00	£ 160.00	£ 800.00	05/03/2025
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 46.51	£ 7.75	£ 38.76	05/03/2025
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 737.32	£ 122.89	£ 614.43	05/03/2025
PATTERSONS (BRISTOL) LTD.	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SUPPLIES	-£ 0.01	-£ 0.01	£ -	05/03/2025
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	EMERGENCY KENNELING	£ 381.60	£ 63.60	£ 318.00	19/03/2025
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	PAYMENT ON COLLECTION	-£ 146.10	£ -	-£ 146.10	19/03/2025
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	PAYMENT FROM THE OWNER ON COLLECTION	-£ 67.05	£ -	-£ 67.05	24/03/2025
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS	£ 1,477.25	£ 246.21	£ 1,231.04	24/03/2025
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	STRAY DOG BOARDING	£ 102.00	£ 17.00	£ 85.00	26/03/2025
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	REFUND FROM INVOICE NUMBER 13014	-£ 28.80	-£ 4.80	-£ 24.00	26/03/2025
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS IN AUGUST	£ 524.86	£ 87.48	£ 437.38	26/03/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 28,060.00	£ 3,085.00	£ 24,975.00	05/03/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 22,390.00	£ 2,365.00	£ 20,025.00	05/03/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	39430-FIRE RISK ASSESSMENTS	£ 6,689.52	£ 1,114.92	£ 5,574.60	26/03/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	39433-REPAIR WORKS	£ 743.28	£ 123.88	£ 619.40	26/03/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	GREEN WASTE PERMITS	£ 41.29	£ 6.88	£ 34.41	10/03/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 13,287.41	£ 2,214.57	£ 11,072.84	10/03/2025
PHS GROUP	WARWICK RESPONSE CONTROL CENTRE	CLEANING MATERIALS	LINER SERVICE- ACORN COURT	£ 2,675.45	£ 445.91	£ 2,229.54	17/03/2025
PICK EVERARD	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY- CLS	£ 18,203.33	£ 3,033.89	£ 15,169.44	10/03/2025
PICK EVERARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SITE VISIT AND REPORT	£ 1,557.50	£ 259.58	£ 1,297.92	10/03/2025
PICK EVERARD	CORPORATE PROJECTS RELOCATION KENILWORTH WARDENS	CONSULTANCY	CONSULTANCY SERVICES	£ 502.94	£ 83.82	£ 419.12	19/03/2025
PINNER AND SONS LIMITED	HUMAN RESOURCES GENERAL	OTHER EXPENSES	39394-REPAIR WORKS	£ 103.20	£ 17.20	£ 86.00	12/03/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39391-REPAIR WORKS	£ 45,299.95	£ 7,549.99	£ 37,749.96	12/03/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39389	£ 603.71	£ 100.61	£ 503.10	12/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39389	£ 241.81	£ 40.30	£ 201.51	12/03/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39389	£ 199.96	£ 33.33	£ 166.63	12/03/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39390	£ 133.34	£ 22.23	£ 111.11	12/03/2025
PINNER AND SONS LIMITED	CATERING CONTRACT CATERING CONTRACT - PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39389	£ 187.20	£ 31.20	£ 156.00	12/03/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	39389	£ 263.95	£ 43.99	£ 219.96	12/03/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	39389	£ 8,255.59	£ 1,375.93	£ 6,879.66	12/03/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	39389	£ 486.15	£ 81.03	£ 405.12	12/03/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39389	£ 265.34	£ 44.22	£ 221.12	12/03/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39389	£ 252.00	£ 42.00	£ 210.00	12/03/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39390	£ 776.82	£ 129.47	£ 647.35	12/03/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	39389	£ 7,647.64	£ 1,274.61	£ 6,373.03	12/03/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39389	£ 1,933.36	£ 322.23	£ 1,611.13	12/03/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39389	£ 3,870.39	£ 645.07	£ 3,225.32	12/03/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39393-REPAIR WORKS	£ 3,156.36	£ 526.06	£ 2,630.30	12/03/2025
PINNER AND SONS LIMITED	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39389	£ 1,480.43	£ 246.74	£ 1,233.69	12/03/2025
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	39389	£ 2,167.20	£ 361.20	£ 1,806.00	12/03/2025
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	REPAIR & MAINTENANCE - GENERAL	39389	£ 95.45	£ 15.91	£ 79.54	12/03/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39389	£ 315.68	£ 52.62	£ 263.06	12/03/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39390	£ 597.60	£ 99.60	£ 498.00	12/03/2025
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39389	£ 1,521.22	£ 253.54	£ 1,267.68	12/03/2025
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39389	£ 209.14	£ 34.86	£ 174.28	12/03/2025
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39390	£ 300.46	£ 50.08	£ 250.38	12/03/2025
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39389	£ 497.29	£ 82.88	£ 414.41	12/03/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39389	£ 3,513.72	£ 585.62	£ 2,928.10	12/03/2025
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39389	£ 1,850.76	£ 308.46	£ 1,542.30	12/03/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	39389	£ 250.34	£ 41.72	£ 208.62	12/03/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39389	£ 1,444.54	£ 240.76	£ 1,203.78	12/03/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39390	£ 2,257.84	£ 376.31	£ 1,881.53	12/03/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39390	£ 1,023.51	£ 170.59	£ 852.92	12/03/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39392-REPAIR WORKS	£ 637.96	£ 106.33	£ 531.63	12/03/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	TO SUPPLY A SKIP.	£ 366.00	£ 61.00	£ 305.00	24/03/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	EXTERNAL PROCUREMENT SUPPORT	£ 1,689.60	£ 281.60	£ 1,408.00	26/03/2025
PLACE GROUP LIMITED	ASSET MANAGEMENT CORPORATE R+M UNALLOCATED	CONSULTANCY	EXTERNAL PROCUREMENT SUPPORT	£ 94.40	£ 15.73	£ 78.67	26/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PLACE GROUP LIMITED	ASSET MANAGEMENT CORPORATE R+M UNALLOCATED	CONSULTANCY	EXTERNAL PROCUREMENT SUPPORT MINOR CIVIL ENGINEERING WORKS	£ 1,480.00	£ 246.67	£ 1,233.33	26/03/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	EXTERNAL PROCUREMENT SUPPORT	£ 1,131.60	£ 188.60	£ 943.00	26/03/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	EXTERNAL PROCUREMENT SUPPORT NEWBOLD COMYN CYCLE PATH	£ 188.80	£ 31.47	£ 157.33	26/03/2025
PLACE GROUP LIMITED	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	EXTERNAL PROCUREMENT SUPPORT TACHBROOK COUNTRY PARK CIVIL WORKS	£ 1,953.60	£ 325.60	£ 1,628.00	26/03/2025
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 3,744.00	£ 624.00	£ 3,120.00	05/03/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TACHBROOK COUNTRYPARK CONSULTANCY	£ 10,482.00	£ 1,747.00	£ 8,735.00	19/03/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 771.67	£ 128.61	£ 643.06	10/03/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 1,714.70	£ 285.78	£ 1,428.92	10/03/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 3,009.40	£ 501.57	£ 2,507.83	10/03/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DECORATING VOUCHERS	-£ 0.01	-£ 0.01	£ -	10/03/2025
PPL PRS LTD	ROYAL SPA CENTRE GENERAL	LICENCES EXPENDITURE	GOVERNMENT / LICENSING / ACCREDITATION	£ 11,905.75	£ 1,984.29	£ 9,921.46	26/03/2025
PRONTAPRINT	TENANT DEVELOPMENT GENERAL	PRINTING	HOUSING NEWSLETTER & ANNUAL REPORT	£ 3,036.19	£ 354.95	£ 2,681.24	12/03/2025
PRONTAPRINT	MEDIA ROOM GENERAL	PRINTING	JEPHSON GARDENS TREE WALKS LEAFLET	£ 100.00	£ -	£ 100.00	17/03/2025
RANDALL SIMMONDS LLP	CLIMATE EMERGENCY GENERAL	CONSULTANCY	PASSIVHAUS AND DEVELOPMENT CONSULTATION	£ 18,958.80	£ 3,159.80	£ 15,799.00	12/03/2025
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	CLEANING CONTRACT	COVER CLEANS	£ 1,548.00	£ 258.00	£ 1,290.00	26/03/2025
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	CLEANING CONTRACT	COVER CLEANS @	£ 351.00	£ 58.50	£ 292.50	26/03/2025
REED TALENT SOLUTIONS (TA CONSULTANCY+)	ICT SERVICES GENERAL	CONSULTANCY	COMMERCIAL GOV CONSULTANCY SERVICES	£ 8,905.14	£ 1,484.19	£ 7,420.95	03/03/2025
RESPONSE TECHNICAL SERVICES LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	EQUIPMENT FURNITURE & MATERIALS	PRINTER SERVICE	£ 294.00	£ 49.00	£ 245.00	17/03/2025
RH ENVIRONMENTAL LTD	PRIVATE SECTOR HOUSING GENERAL	SUBSCRIPTIONS OTHER	ACCESS TO REGULATORY INFORMATION	£ 1,326.00	£ 221.00	£ 1,105.00	17/03/2025
RH ENVIRONMENTAL LTD	ENVIRONMENTAL PROTECTION GENERAL	SUBSCRIPTIONS OTHER	ANNUAL SUBSCRIPTION TO THE NOISE APP COR	£ 1,569.60	£ 261.60	£ 1,308.00	24/03/2025
RICHARD HISCOCK ENVIRONMENTAL HEALTH CONSULTANT	ENVIRONMENTAL PROTECTION GENERAL	CONSULTANCY	PACKAGE 6 HS2 S17 CONSULTATIONS	£ 900.00	£ -	£ 900.00	24/03/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	FIRE STRATEGY SURVEYS FOR HIGH RISE	£ 1,710.00	£ 285.00	£ 1,425.00	12/03/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	MEMBERSHIP - FEBRUARY 25	£ 462.00	£ 77.00	£ 385.00	03/03/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 32,390.89	£ 5,398.48	£ 26,992.41	10/03/2025
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	10/03/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE CHARGE	£ 947.30	£ 157.88	£ 789.42	03/03/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 635.81	£ 105.97	£ 529.84	10/03/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE CHARGE	£ 178.69	£ 29.78	£ 148.91	10/03/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,926.97	£ 314.19	£ 1,612.78	12/03/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 951.32	£ 152.08	£ 799.24	17/03/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 680.22	£ 106.28	£ 573.94	24/03/2025
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM - LIVE SCREENING	£ 1,129.43	£ 188.24	£ 941.19	17/03/2025
RUSSELL LEISURE	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	TOP BARS FOR SWINGS	£ 6,571.32	£ 1,095.22	£ 5,476.10	03/03/2025
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WATER RATES	WATER BILL	£ 11,208.30	£ -	£ 11,208.30	10/03/2025
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING YEOMANRY CLOSE, WK	WATER RATES	WATER BILLS	£ 8,040.02	£ -	£ 8,040.02	12/03/2025
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING CHANDOS COURT, LS	WATER RATES	WATER SUPPLY	£ 7,291.73	£ -	£ 7,291.73	17/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES GENERAL	£ 1,789.20	£ 298.20	£ 1,491.00	19/03/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39373-REPAIR WORKS	£ 24,929.31	£ 4,154.87	£ 20,774.44	10/03/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39418-REPAIR WORKS	£ 15,240.12	£ 2,540.02	£ 12,700.10	26/03/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39418-REPAIR WORKS	£ 96,000.00	£ 16,000.00	£ 80,000.00	26/03/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 334.43	£ 55.74	£ 278.69	03/03/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 86.80	£ 14.47	£ 72.33	10/03/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFF SITE REGULAR SERVICES	£ 154.13	£ 25.69	£ 128.44	17/03/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 337.36	£ 56.23	£ 281.13	17/03/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 86.80	£ 14.47	£ 72.33	19/03/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFF SITE REGULAR SERVICES	£ 155.60	£ 25.93	£ 129.67	26/03/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 249.54	£ 41.59	£ 207.95	26/03/2025
SLATE ART GALLERY LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	EVENT PLANNING & COORDINATION SPARK LIT	£ 700.00	£ -	£ 700.00	12/03/2025
SMITH LEISURE	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL SERVICES PLANNING APPLICATION	£ 3,960.00	£ 660.00	£ 3,300.00	26/03/2025
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	SERVICE CHARGE	£ 6,274.80	£ 1,045.80	£ 5,229.00	17/03/2025
SOUTH WEST AUDIT PARTNERSHIP LTD (SWAP)	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	AUDIT RISK TRAINING	£ 5,555.40	£ 925.90	£ 4,629.50	05/03/2025
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39415- REPAIR WORKS	£ 3,080.40	£ 513.40	£ 2,567.00	24/03/2025
SPICERHAART ESTATE AGENTS LIMITED	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	FEE FOR THE SALE OF PROPERTY	£ 2,340.00	£ 390.00	£ 1,950.00	24/03/2025
SPORTS & LEISURE MANAGEMENT LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	EQUIPMENT FURNITURE & MATERIALS	OAKLEY SCHOOL FIT OUT	£ 2,081.26	£ 346.88	£ 1,734.38	24/03/2025
SPORTS & LEISURE MANAGEMENT LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	GENERAL EXPENSES AND SERVICES	OAKLEY SCHOOL FIT OUT	£ 5,654.40	£ 942.40	£ 4,712.00	24/03/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	10/03/2025
STAGE ELECTRICS	POLICY AND PROJECTS COMMUNITES & PLACE	PURCHASE OF EQUIPMENT	UNIQUE 2.1 HAZER	£ 1,038.06	£ 173.01	£ 865.05	26/03/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39381- REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	10/03/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39381- REPAIR WORKS	£ 148.54	£ 24.76	£ 123.78	10/03/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39381- REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	10/03/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39381- REPAIR WORKS	£ 9,562.85	£ 1,593.80	£ 7,969.05	10/03/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39381- REPAIR WORKS	£ 5,970.82	£ 995.09	£ 4,975.73	10/03/2025
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39381- REPAIR WORKS	£ 445.62	£ 74.28	£ 371.34	10/03/2025
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39381- REPAIR WORKS	£ 261.33	£ 43.56	£ 217.77	10/03/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39381- REPAIR WORKS	£ 2,037.58	£ 339.59	£ 1,697.99	10/03/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39410-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	19/03/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39410-REPAIR WORKS	£ 2,546.77	£ 424.48	£ 2,122.29	19/03/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39410-REPAIR WORKS	£ 2,833.89	£ 472.30	£ 2,361.59	19/03/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39410-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	19/03/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSPA TOWN HALL	£ 321,721.01	£ 53,620.17	£ 268,100.84	24/03/2025
STEPNELL LIMITED	ADDRESS BARRIERS TO ACCESSING EDUCATION AND TRAINING COURSES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION AT LSPA TOWN HALL	£ 50,448.00	£ 8,408.00	£ 42,040.00	24/03/2025
STEVE RUSSELL STUDIOS LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EXHIBITS-EXHIBITIONS	PHOTOGRAPHY AND VIDEO AT PANGOLIN	£ 4,026.00	£ 671.00	£ 3,355.00	26/03/2025
STRATEGIC LEISURE	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	WORK UNDERTAKEN BY STRATEGIC LEISURE	£ 6,768.00	£ 1,128.00	£ 5,640.00	26/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	WASTE SERVICES	£ 624,364.52	£ 104,060.75	£ 520,303.77	03/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA ADDITIONAL GARDEN WASTE	£ 3,734.38	£ 622.40	£ 3,111.98	05/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	VARIABLE WASTE COLLECTION	£ 3,228.52	£ 538.09	£ 2,690.43	05/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	ADDITIONAL BULKY WASTE COLLECTIONS	£ 1,209.89	£ 201.65	£ 1,008.24	05/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PURCHASING BINS DELIVERED TO WDC	£ 103,245.14	£ 17,207.52	£ 86,037.62	05/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA CORE CONTRACT	£ 624,364.52	£ 104,060.75	£ 520,303.77	17/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BULKY WASTE COLLECTION	£ 10,344.50	£ 1,724.08	£ 8,620.42	17/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	GARDEN WASTE COLLECTIONS	£ 3,734.38	£ 622.40	£ 3,111.98	17/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	R BIFFA VARIABLE CONTRACT COSTS	£ 2,916.08	£ 486.01	£ 2,430.07	17/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	CSTEAM GENERAL	IT HARDWARE	FOL SYSTEM UPDATE	£ 993.60	£ 165.60	£ 828.00	17/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	STEPPING INTO MANAGEMENT COHORT 6	£ 1,560.00	£ 260.00	£ 1,300.00	19/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SDC SERVICE CHARGES	£ 13,682.60	£ 2,280.43	£ 11,402.17	24/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	PRINTING	ELECTIONS POLL CARD DATA	£ 24,750.95	£ -	£ 24,750.95	26/03/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	RECHARGE FOR PALIAMENTARY GENERAL GENERAL ELECTION. DELIVERY & COLLECTION OF POLLING STATION EQUIPMENT	£ 1,800.00	£ 300.00	£ 1,500.00	26/03/2025
STUDIOCANAL LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 199.85	£ 33.31	£ 166.54	03/03/2025
STUDIOCANAL LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 120.00	£ 20.00	£ 100.00	17/03/2025
STUDIOCANAL LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 386.70	£ 64.45	£ 322.25	24/03/2025
SUNBELT RENTALS	ELECTIONS PCC ELECTIONS	HIRED SERVICES	TOWER LIGHTS KENILWORTH SCHOOL	£ 1,512.00	£ 252.00	£ 1,260.00	03/03/2025
SYDNI CENTRE	PRIVATE SECTOR HOUSING LANDLORD FORUMS	SPONSORSHIP	HIRE OF HALL AND ROOMS	£ 874.80	£ 145.80	£ 729.00	26/03/2025
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 276.00	£ 10.62	£ 265.38	26/03/2025
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,794.00	£ 69.00	£ 1,725.00	26/03/2025
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	FINANCE MANAGEMENT SOFTWARE	£ 3,369.06	£ 561.51	£ 2,807.55	19/03/2025
TERSUS CONSULTANCY LIMITED	HIP - ASBESTOS SURVEY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39372-REPAIR WORK	£ 1,872.00	£ 312.00	£ 1,560.00	10/03/2025
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39372-REPAIR WORK	£ 143.52	£ 23.92	£ 119.60	10/03/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39372-REPAIR WORK	£ 8,450.22	£ 1,408.38	£ 7,041.84	10/03/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39423-REPAIR WORKS	£ 10,882.56	£ 1,813.76	£ 9,068.80	26/03/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 688.40	£ 114.73	£ 573.67	10/03/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 2,051.27	£ 341.88	£ 1,709.39	10/03/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 1,364.52	£ 227.43	£ 1,137.09	12/03/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	TRANSCRIPTION SERVICE	£ 113.18	£ 18.86	£ 94.32	24/03/2025
THE COMPLIANCE WORKBOOK	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	IT SOFTWARE	COMPLIANCE CERTIFICATION	£ 26,716.80	£ 4,452.80	£ 22,264.00	05/03/2025
THE LARDER AT 23 PORTLAND LTD	POLICY AND PROJECTS COMMUNITES & PLACE	EVENTS	CATERING SERVICES	£ 316.00	£ -	£ 316.00	17/03/2025
THE WALT DISNEY CO. LTD.	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS - WALT DISNEY	£ 299.26	£ 49.88	£ 249.38	05/03/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA INVOICE	£ 588.00	£ 98.00	£ 490.00	17/03/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,287.60	£ 214.60	£ 1,073.00	17/03/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA INVOICE	£ 1,422.00	£ 237.00	£ 1,185.00	17/03/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	SALES OF GOODS GENERAL	RECORDING MEDIA ITEM	-£ 70.80	-£ 11.80	-£ 59.00	17/03/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	SALES OF GOODS GENERAL	WEBCAST	-£ 42.00	-£ 7.00	-£ 35.00	17/03/2025
THEATRESIGN EDUCATION, ACCESS AND MONITORING LTD	ROYAL SPA CENTRE BAR & CATERING	TRANSLATION SERVICES	BRITISH SIGN LANGUAGE INTERPRETATION	£ 870.00	£ 145.00	£ 725.00	17/03/2025
THOMAS NAGY LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY & INSTALL SOLAR LIGHTING	£ 17,599.20	£ 2,933.20	£ 14,666.00	03/03/2025
THOMPSONS SOLICITORS	WARWICK RESPONSE WDC LIFELINE EQUIP	LEGAL FEES	LEGAL SERVICES	£ 480.00	£ 80.00	£ 400.00	24/03/2025
TICKETSOLVE LTD	ROYAL PUMP ROOMS ARTS DEVELOPMENT	IT SOFTWARE	TICKETING SOFTWARE	£ 2,403.60	£ -	£ 2,403.60	05/03/2025
TOP NOSH FOOD	STRATEGIC ARTS STRATEGIC ARTS	EVENTS	SANDWICH PLATTER AND HOMEMADE CAKES	£ 291.00	£ 48.50	£ 242.50	05/03/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 16,504.25	£ 785.89	£ 15,718.36	17/03/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY	£ 77,231.69	£ 15,837.89	£ 61,393.80	17/03/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY	-£ 0.05	-£ 0.05	£ -	17/03/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY BILL	£ 22,403.59	£ 1,066.81	£ 21,336.78	19/03/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY BILL	£ 53,296.78	£ 6,960.41	£ 46,336.37	19/03/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	UTILITY BILL	£ 33,418.37	£ 5,185.84	£ 28,232.53	19/03/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	-£ 0.03	-£ 0.03	£ -	19/03/2025
TPAS LIMITED	TENANT DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	LANDLORD MEMBERSHIP	£ 2,080.00	£ -	£ 2,080.00	10/03/2025
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 15,060.00	£ -	£ 15,060.00	03/03/2025
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 5,330.00	£ -	£ 5,330.00	19/03/2025
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 5,005.00	£ -	£ 5,005.00	19/03/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED	£ 660.00	£ 110.00	£ 550.00	03/03/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED	£ 660.00	£ 110.00	£ 550.00	10/03/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL SERVICES	£ 660.00	£ 110.00	£ 550.00	17/03/2025
TRUST NATURE SERVICES LTD	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	HABITAT MANAGEMENT AND MONITORING PLAN	£ 11,826.00	£ 1,971.00	£ 9,855.00	24/03/2025
TWOFOLD LTD	CSTEAM GENERAL	IT HARDWARE	CUTTER BLADES	£ 590.94	£ 98.49	£ 492.45	17/03/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DIGITAL CCTV	£ 3,195.36	£ 532.56	£ 2,662.80	19/03/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DIGITAL CCTV	£ 60,711.84	£ 10,118.64	£ 50,593.20	19/03/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DIGITAL CCTV	£ 7,509.60	£ 1,251.60	£ 6,258.00	26/03/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 1,746.72	£ 291.12	£ 1,455.60	19/03/2025
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 1,746.72	£ 291.12	£ 1,455.60	19/03/2025
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 36,684.51	£ 6,114.09	£ 30,570.42	26/03/2025
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 41,037.93	£ 6,839.66	£ 34,198.27	26/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39368-MOULD TREATMENT	£ 4,829.09	£ 804.85	£ 4,024.24	03/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39370 AIR VENTILATION	£ 1,572.23	£ 262.04	£ 1,310.19	03/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39371-MOULD ERADICATION	£ 273.07	£ 45.51	£ 227.56	03/03/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39371-MOULD ERADICATION	£ 133.08	£ 22.18	£ 110.90	03/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39374- VENTILATION IMPROVEMENT	£ 984.17	£ 164.03	£ 820.14	05/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39388-MOULD ERADICATION	£ 2,007.45	£ 334.57	£ 1,672.88	10/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39399	£ 1,675.67	£ 279.28	£ 1,396.39	12/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39408- MOULD ERADICATION WORK	£ 1,315.65	£ 219.27	£ 1,096.38	19/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39409 MOULD ERADICATION TREATMENT	£ 4,053.14	£ 675.53	£ 3,377.61	19/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39413-MOULD ERADICATION	£ 3,434.08	£ 572.34	£ 2,861.74	24/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39414 - MOULD ERADICATION	£ 4,876.50	£ 812.75	£ 4,063.75	24/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39421-MOULD ERADICATION	£ 941.24	£ 156.87	£ 784.37	26/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39422-MOULD ERADICATION	£ 1,689.45	£ 281.58	£ 1,407.87	26/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39431- MOULD TREATMENT	£ 2,011.69	£ 335.28	£ 1,676.41	26/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39432- MOULD TREATMENT	£ 1,814.82	£ 302.47	£ 1,512.35	26/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39438-IMPROVING VENTILATION	£ 1,508.40	£ 251.41	£ 1,256.99	27/03/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39439-MOULD ERADICATION	£ 1,257.33	£ 209.56	£ 1,047.77	27/03/2025
VP-AV LIMITED	TOWN HALL FACILITIES	PURCHASE OF EQUIPMENT	AV SYSTEM SUPPLY & MAINTENANCE	£ 395.40	£ 65.90	£ 329.50	03/03/2025
VP-AV LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	ANNUAL MAINTENANCE OF YOUR DISCUSSION	£ 5,678.99	£ 946.50	£ 4,732.49	26/03/2025
WARWICKSHIRE COUNTY COUNCIL	CAR PARKS GENERAL	CONTRIBUTION TO PROVISIONS - BUILDINGS	E CAR PARK MANAGEMENT SYSTEM	£ 10,000.00	£ -	£ 10,000.00	05/03/2025
WARWICKSHIRE COUNTY COUNCIL	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE MAINTENANCE AND ADVICE	£ 1,968.00	£ 328.00	£ 1,640.00	12/03/2025
WARWICKSHIRE COUNTY COUNCIL	CLIMATE EMERGENCY GENERAL	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	CONTRIBUTION COMMUNITY RAIL PARTNERSHIP	£ 5,000.00	£ -	£ 5,000.00	17/03/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING	£ 2,647.80	£ 441.30	£ 2,206.50	17/03/2025
WARWICKSHIRE COUNTY COUNCIL	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COUNTY HIGHWAYS MINOR WORKS	£ 99.69	£ -	£ 99.69	19/03/2025
WARWICKSHIRE COUNTY COUNCIL	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COUNTY HIGHWAYS MINOR WORKS	£ 336.76	£ -	£ 336.76	19/03/2025
WARWICKSHIRE COUNTY COUNCIL	CCTV GENERAL	HIRED SERVICES	COUNTY HIGHWAYS MINOR WORKS	£ 496.97	£ -	£ 496.97	19/03/2025
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	EXTERNAL SERVICE CHARGES - MISCELLANEOUS	£ 19,836.16	£ 3,306.02	£ 16,530.14	19/03/2025
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY SAFER STREETS PROJECT	PURCHASE OF EQUIPMENT	COUNTY HIGHWAYS MINOR WORKS	£ 1,112.00	£ -	£ 1,112.00	19/03/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 1,877.00	£ -	£ 1,877.00	24/03/2025
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE WORK EDMONDSCOTE	£ 10,800.00	£ 1,800.00	£ 9,000.00	24/03/2025
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	EXTERNAL SERVICE CHARGES	£ 9,918.08	£ 1,653.01	£ 8,265.07	24/03/2025
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	AGENCY STAFF	TREE MAINTENANCE	£ 6,249.77	£ 1,041.63	£ 5,208.14	26/03/2025
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 44,117.79	£ 7,352.97	£ 36,764.82	26/03/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 2,029.58	£ 338.26	£ 1,691.32	26/03/2025
WARWICKSHIRE PROPERTY AND DEVELOPMENT GROUP LTD	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	QUARTER 4 RENT	£ 39,559.50	£ -	£ 39,559.50	10/03/2025
WARWICKSHIRE PROPERTY AND DEVELOPMENT GROUP LTD	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	RENT PAYMENT	£ 39,559.50	£ -	£ 39,559.50	10/03/2025
WARWICKSHIRE PROPERTY AND DEVELOPMENT GROUP LTD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	SURVEYS FOR PLANNING	£ 27,227.64	£ 4,537.94	£ 22,689.70	24/03/2025
WARWICKSPACE LTD	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PROVISION OF POLLING STATION	£ 420.00	£ -	£ 420.00	24/03/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39380-VALUATION 3 - ASHTON COURT	£ 22,448.60	£ 3,741.43	£ 18,707.17	10/03/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39382-VALUATION 1 - RADCLIFFE GARDENS	£ 28,964.34	£ 4,827.39	£ 24,136.95	10/03/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39383 VALUATION 6 - WEST BROOK HOUSE	£ 35,168.27	£ 5,861.38	£ 29,306.89	10/03/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39384-PCSA STAGE 2 VALUATION 3	£ 22,448.60	£ 3,741.43	£ 18,707.17	10/03/2025
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	19/03/2025
WEST MIDLANDS EMPLOYERS	CLIMATE EMERGENCY GENERAL	CONSULTANCY	DISCIPLINARY & GRIEVANCE - INVESTIGATIO	£ 420.00	£ 70.00	£ 350.00	19/03/2025
WEST MIDLANDS EMPLOYERS	LANDLORD SERVICES HOUSING INCOME RECOVERY	TRAINING	EXECUTIVE COACHING	£ 570.00	£ 95.00	£ 475.00	19/03/2025
WSP UK LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	POST PLANNING TECHNICAL SUPPORT	£ 26,016.00	£ 4,336.00	£ 21,680.00	10/03/2025

Total £ 10,329,947.14 £ 1,636,383.33 £ 8,693,563.81