

Warwick District Council

Supplier Payments of £250 or more during

April-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
365MEDICALSERVICESUK LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	MEDICAL FEES	FIRST AID FOR LAUNCH AT PPCC FUNDRAISIN	£ 375.00	£ -	£ 375.00	23/04/2025
ACQUIA INC.	WEB SERVICES GENERAL	IT SOFTWARE	ACQUIA OPTIMISE SOFTWARE	£ 1,991.31	£ -	£ 1,991.31	07/04/2025
AIRLY AIR QUALITY SERVICES LTD	AIR QUALITY SENSORS OAKLEY GRVE PHSE 3 CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AIR QUALITY MONITORING SENSORS	£ 450.00	£ 75.00	£ 375.00	02/04/2025
AIRLY AIR QUALITY SERVICES LTD	AIR QUALITY SENSORS WRWCK HOSPITAL CRPRK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AIR QUALITY MONITORING SENSORS	£ 450.00	£ 75.00	£ 375.00	02/04/2025
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39436-REPAIR WORKS	£ 10,972.80	£ 1,828.80	£ 9,144.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39436-REPAIR WORKS	£ 974.40	£ 162.40	£ 812.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUND'S MAINTENANCE - NON CONTRACT	39436-REPAIR WORKS	£ 943.20	£ 157.20	£ 786.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	39436-REPAIR WORKS	£ 6,745.20	£ 1,124.20	£ 5,621.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39436-REPAIR WORKS	£ 3,345.60	£ 557.60	£ 2,788.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	39436-REPAIR WORKS	£ 1,476.00	£ 246.00	£ 1,230.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 700.80	£ 116.80	£ 584.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 105.60	£ 17.60	£ 88.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 1,003.20	£ 167.20	£ 836.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 4,768.80	£ 794.80	£ 3,974.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 146.40	£ 24.40	£ 122.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 2,136.00	£ 356.00	£ 1,780.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 5,442.00	£ 907.00	£ 4,535.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 292.80	£ 48.80	£ 244.00	07/04/2025
ALLWORKS CONSTRUCTION LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	39436-REPAIR WORKS	£ 1,411.20	£ 235.20	£ 1,176.00	07/04/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPE	£ 404.27	£ 67.38	£ 336.89	07/04/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 341.70	£ 56.95	£ 284.75	28/04/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	SHEET OF PAPERS	£ 227.22	£ 37.87	£ 189.35	30/04/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 576.00	£ 96.00	£ 480.00	07/04/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 2,232.00	£ 372.00	£ 1,860.00	14/04/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 4,032.00	£ 672.00	£ 3,360.00	14/04/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS 24/25	£ 3,960.00	£ 660.00	£ 3,300.00	23/04/2025
APSE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CPD TRAINING COURSE	£ 224.40	£ 37.40	£ 187.00	09/04/2025
APSE	HUMAN RESOURCES CORPORATE TRAINING	SUBSCRIPTIONS OTHER	APSE MEMBERSHIP FEE	£ 3,135.60	£ 522.60	£ 2,613.00	09/04/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	CAR LEASE	£ 720.62	£ 120.10	£ 600.52	16/04/2025
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	INSURANCE BROKER	£ 1,500.00	£ -	£ 1,500.00	14/04/2025
ATKINSREALIS	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 6,424.50	£ 1,070.75	£ 5,353.75	28/04/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 13,580.00	£ -	£ 13,580.00	02/04/2025
AVON PEST CONTROL LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	SITE VISITS FOR JEPHSON AND MILLGARDENS	£ 720.00	£ 120.00	£ 600.00	14/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
AVON PEST CONTROL LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PEST & ANIMAL CONTROL	£ 3,666.60	£ 611.10	£ 3,055.50	16/04/2025
AVONMORE ASSOCIATES LTD	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	IRRIGATION SERVICE	£ 1,200.00	£ 200.00	£ 1,000.00	16/04/2025
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	IRRIGATION SERVICE	£ 1,800.00	£ 300.00	£ 1,500.00	16/04/2025
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	WORK ON IRRIGATION SYSTEM	£ 144.00	£ 24.00	£ 120.00	23/04/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39448-REPAIR WORKS	£ 23,927.81	£ 3,987.94	£ 19,939.87	07/04/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39455-REPAIR WORKS	£ 43,126.46	£ 7,187.75	£ 35,938.71	09/04/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39461-REPAIR WORKS	£ 48,007.27	£ 8,001.22	£ 40,006.05	14/04/2025
BELL GROUP LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39471-CYCLICAL DECS CYCLICAL PAINTING	£ 16,395.97	£ 2,732.66	£ 13,663.31	30/04/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39471-CYCLICAL DECS CYCLICAL PAINTING	£ 14,006.64	£ 2,334.43	£ 11,672.21	30/04/2025
BIFFA WASTE SERVICES LTD	SOLAR RCVS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	VEHICLE HIRE 5 DAYS	£ 1,726.80	£ 287.80	£ 1,439.00	07/04/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT	£ 121.15	£ 20.19	£ 100.96	07/04/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY CT FEES	£ 21.32	£ 3.55	£ 17.77	07/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT	£ 593.65	£ 593.65	£ -	07/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 34.52	£ 34.52	£ -	07/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY CT FEES	£ 354.42	£ 354.42	£ -	07/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 170.72	£ 170.72	£ -	07/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 74.65	£ 74.65	£ -	09/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 192.25	£ 192.25	£ -	09/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 282.91	£ 282.91	£ -	14/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 21.45	£ 21.45	£ -	28/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 276.95	£ 276.95	£ -	28/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 244.92	£ 244.92	£ -	28/04/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 298.52	£ 49.75	£ 248.77	30/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 482.68	£ 482.68	£ -	30/04/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 495.57	£ 495.57	£ -	30/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 142.26	£ 6.77	£ 135.49	07/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 23.48	£ 1.12	£ 22.36	07/04/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.01	£ 0.01	£ -	07/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 160.39	£ 7.64	£ 152.75	09/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 37.76	£ 1.80	£ 35.96	09/04/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	-£ 0.01	-£ 0.01	£ -	09/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 566.18	£ 26.97	£ 539.21	14/04/2025

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BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 352.85	£ 16.80	£ 336.05	14/04/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	£ 0.01	£ 0.01	£ -	14/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 32.40	£ 1.54	£ 30.86	23/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 384.30	£ 18.31	£ 365.99	28/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 126.97	£ 6.05	£ 120.92	28/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 87.47	£ 4.17	£ 83.30	30/04/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 22.89	£ 1.09	£ 21.80	30/04/2025
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	BROADBAND CHARGES	£ 5,525.46	£ 920.91	£ 4,604.55	14/04/2025
BROXAP LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PARK BENCHES	£ 2,626.80	£ 437.80	£ 2,189.00	16/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	FUTURE HIGH STREET- FORMER STONELEIGH ARMS CAPITAL GENERAL	CONSULTANCY - GENERAL	GENERAL VALUATION CONSULTANCY	£ 3,510.00	£ 585.00	£ 2,925.00	02/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	ASSESSMENT REPORT	£ 1,213.20	£ 202.20	£ 1,011.00	02/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	07/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	07/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	GENERAL VALUATION CONSULTANCY	£ 2,796.54	£ 466.09	£ 2,330.45	14/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 3,600.00	£ 600.00	£ 3,000.00	23/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	23/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	GENERAL VALUATION	£ 2,280.00	£ 380.00	£ 1,900.00	30/04/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 2,280.00	£ 380.00	£ 1,900.00	30/04/2025
BULLIVANT MEDIA LTD	CAR PARKS GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PARKING ORDER NOTICE	£ 2,400.00	£ 400.00	£ 2,000.00	16/04/2025
BULLIVANT MEDIA LTD	ELECTIONS LOCAL ELECTIONS	PUBLICITY, PROMOTION & ADVERTISING	ELECTIONS ACCESSIBLE	£ 360.00	£ 60.00	£ 300.00	16/04/2025
BULLIVANT MEDIA LTD	ELECTIONS LOCAL ELECTIONS	PUBLICITY, PROMOTION & ADVERTISING	ELECTIONS ACCESSIBLE	£ 360.00	£ 60.00	£ 300.00	23/04/2025
BUYPRINT.TODAY LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	PRINTING	PARK WATERSPLASH PAD BANNERS	£ 1,284.00	£ 214.00	£ 1,070.00	07/04/2025
BUYPRINT.TODAY LTD	CHAIR OF THE COUNCIL GENERAL	PRINTING	GOLD AWARD CERTIFICATE PAPER	£ 72.00	£ 12.00	£ 60.00	07/04/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	BANNERS	£ 108.00	£ 18.00	£ 90.00	07/04/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	BEER FESTIVAL A1 CORREX PRINTS	£ 360.00	£ 60.00	£ 300.00	16/04/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	MONTHLY CLEANING	£ 408.26	£ 68.04	£ 340.22	09/04/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 1,070.94	£ 178.49	£ 892.45	09/04/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39472- BULK PROPANE CLIMATE CHANGE LEVY STG CHRNG CAP	£ 12,644.54	£ 2,107.42	£ 10,537.12	30/04/2025
CAMPBELL COACHING	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	INSPECTION & MONITORING OF CYCLE TRACK	£ 1,676.00	£ -	£ 1,676.00	14/04/2025
CAPITA BUSINESS SERVICES LTD	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	CARD PAYMENT MANAGEMENT	£ 27,051.95	£ 4,508.66	£ 22,543.29	30/04/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWAL	£ 3,612.00	£ 602.00	£ 3,010.00	07/04/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 5,587.20	£ 931.20	£ 4,656.00	14/04/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,170.99	£ 361.83	£ 1,809.16	07/04/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,097.54	£ 349.59	£ 1,747.95	09/04/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 932.69	£ 155.45	£ 777.24	14/04/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,018.89	£ 336.48	£ 1,682.41	16/04/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 3,178.83	£ 529.80	£ 2,649.03	30/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CASE MANAGEMENT SOLUTIONS GROUP LTD	STUDENT VOICE APP(UKSPF & SERIOUS VIOLENCE FUNDING)-PRJCT 6A CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REACT CASE MANAGMENT PLATFORM & APP	£ 48,960.00	£ 8,160.00	£ 40,800.00	07/04/2025
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER BILL	£ 14,044.86	£ -	£ 14,044.86	14/04/2025
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	POSTAGE CHARGE	£ 5,288.40	£ 881.40	£ 4,407.00	07/04/2025
CHARLECOTE LIMITED T/A CAMPBELL MARSH COMMUNICATIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	ANNUAL HOSTING FEE	£ 420.00	£ -	£ 420.00	07/04/2025
CHESS CYBERSECURITY LIMITED	PHYSICAL SERVER REPLACEMENT CAPITAL GENERAL	EQUIPMENT - COMPUTERS	WEB HYGIENE SOLUTION	£ 29,250.01	£ 4,875.00	£ 24,375.01	23/04/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,100.00	£ -	£ 2,100.00	23/04/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,332.48	£ 222.08	£ 1,110.40	07/04/2025
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	BOOKS & PUBLICATIONS	CIPFA PUBLICATIONS SUBSCRIPTION	£ 4,473.00	£ -	£ 4,473.00	14/04/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	POLL CARDS	£ 103,265.50	£ 17,210.92	£ 86,054.58	30/04/2025
CIVICA UK LTD	ICT SERVICES GENERAL	IT SOFTWARE	CIVICA GIS (COMMUNITY MAP PRO) LICENCE Y	£ 9,300.00	£ 1,550.00	£ 7,750.00	14/04/2025
CIVICA UK LTD (APP)	ENVIRONMENTAL SERVICES - CORE GENERAL	IT SOFTWARE	EH PSH & LICENCING SOFTWARE	£ 21,850.13	£ 3,641.69	£ 18,208.44	16/04/2025
CIVICA UK LTD (APP)	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	EH PSH & LICENCING SOFTWARE	£ 7,283.38	£ 1,213.90	£ 6,069.48	16/04/2025
CIVICA UK LTD (APP)	PRIVATE SECTOR HOUSING GENERAL	IT SOFTWARE	EH PSH & LICENCING SOFTWARE	£ 14,566.76	£ 2,427.79	£ 12,138.97	16/04/2025
CIVICA UK LTD (APP)	WASTE MANAGEMENT GENERAL	IT SOFTWARE	EH PSH & LICENCING SOFTWARE	£ 14,566.76	£ 2,427.79	£ 12,138.97	16/04/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BASE PLAQUE MEMORIAL	£ 108.00	£ 18.00	£ 90.00	23/04/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SANCTUM PLAQUE	£ 427.20	£ 71.20	£ 356.00	28/04/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	02/04/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 27,077.62	£ 4,512.94	£ 22,564.68	02/04/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.04	£ 0.04	£ -	02/04/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	07/04/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	07/04/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,708.74	£ 284.79	£ 1,423.95	09/04/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	09/04/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,291.40	£ 1,381.90	£ 6,909.50	14/04/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,955.78	£ 659.30	£ 3,296.48	14/04/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 14,602.55	£ 2,433.76	£ 12,168.79	14/04/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.05	£ 0.05	£ -	14/04/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 15,854.72	£ 2,642.46	£ 13,212.26	16/04/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	16/04/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,291.40	£ 1,381.90	£ 6,909.50	23/04/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 987.34	£ 164.56	£ 822.78	23/04/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 7,602.00	£ 1,267.00	£ 6,335.00	23/04/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	23/04/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,316.56	£ 552.76	£ 2,763.80	28/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COVENTRY CITY COUNCIL	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	EMPLOYEE BENEFITS	DBS ADMIN FEES	£ 49.20	£ 8.20	£ 41.00	07/04/2025
COVENTRY CITY COUNCIL	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	EMPLOYEE BENEFITS	DBS APPLICATION RECHARGE	£ 36.00	£ -	£ 36.00	07/04/2025
COVENTRY CITY COUNCIL	HOUSING & VOID REPAIRS TEAM GENERAL	EMPLOYEE BENEFITS	DBS ADMIN FEES	£ 24.60	£ 4.10	£ 20.50	07/04/2025
COVENTRY CITY COUNCIL	HOUSING & VOID REPAIRS TEAM GENERAL	EMPLOYEE BENEFITS	DBS APPLICATION RECHARGE	£ 18.00	£ -	£ 18.00	07/04/2025
COVENTRY CITY COUNCIL	PRIVATE SECTOR HOUSING GENERAL	EMPLOYEE BENEFITS	DBS ADMIN FEES	£ 24.60	£ 4.10	£ 20.50	07/04/2025
COVENTRY CITY COUNCIL	PRIVATE SECTOR HOUSING GENERAL	EMPLOYEE BENEFITS	DBS APPLICATION RECHARGE	£ 18.00	£ -	£ 18.00	07/04/2025
COVENTRY CITY COUNCIL	WARWICK RESPONSE CONTROL CENTRE	EMPLOYEE BENEFITS	DBS ADMIN FEES	£ 98.40	£ 16.40	£ 82.00	07/04/2025
COVENTRY CITY COUNCIL	WARWICK RESPONSE WDC LIFELINE EQUIP	EMPLOYEE BENEFITS	DBS APPLICATION RECHARGE	£ 72.00	£ -	£ 72.00	07/04/2025
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION DBS	HIRED SERVICES	DBS APPLICATION & ADMIN FEES	£ 1,556.10	£ 86.10	£ 1,470.00	30/04/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39428-REPAIR WORKS	£ 48.91	£ 8.15	£ 40.76	07/04/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GAS	39428-REPAIR WORKS	£ 2,689.82	£ 448.30	£ 2,241.52	07/04/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GAS	39428-REPAIR WORKS	£ 225.03	£ 37.50	£ 187.53	07/04/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39428-REPAIR WORKS	£ 2,764.49	£ 460.75	£ 2,303.74	07/04/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39435- REPAIR WORKS	£ 120,783.40	£ 20,130.56	£ 100,652.84	16/04/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39435- REPAIR WORKS	£ 92,116.48	£ 15,352.65	£ 76,763.83	16/04/2025
DATAGRAPHIC LIMITED	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 57,953.77	£ 9,658.96	£ 48,294.81	09/04/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	ENVELOPES	£ 1,868.94	£ 311.49	£ 1,557.45	16/04/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	09/04/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 263.56	£ 43.93	£ 219.63	02/04/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LAPTOP & ACCESSORIES	£ 392.64	£ 65.44	£ 327.20	09/04/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LAPTOP & ACCESSORIES	£ 12,553.88	£ 2,041.68	£ 10,512.20	16/04/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	LAPTOPS & ACCIDENTAL DAMAGE PROTECTION	£ 12,947.96	£ 2,058.16	£ 10,889.80	30/04/2025
DODD GROUP (MIDLANDS) LTD.	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSTRUCTION SERVICE	£ 32,520.04	£ 5,420.01	£ 27,100.03	09/04/2025
EARTHEN LAMP LTD	STRATEGIC ARTS STRATEGIC ARTS	CONSULTANCY	ANALYSIS AND REPORTING REVIEW FOR ARTS S	£ 420.00	£ 70.00	£ 350.00	07/04/2025
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTR	£ 11,115.96	£ 1,852.66	£ 9,263.30	14/04/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 52,386.42	£ 5,858.74	£ 46,527.68	14/04/2025
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE ENTRIES & CARRIAGE CHARGE	£ 838.13	£ 139.69	£ 698.44	30/04/2025
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MONTHLY MANAGEMENT & WEBSITE HOSTING	£ 773.06	£ 128.84	£ 644.22	30/04/2025
F G MARSHALL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	BOOK OF REMEMBRANCE ENTRIES & CARRIAGE CHARGE	£ 0.01	£ 0.01	£ -	30/04/2025
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 2,381.42	£ 396.90	£ 1,984.52	23/04/2025
FAITHORN FARRELL TIMMS LLP	THE PRIORS EUROPA WAY PHASE TWO CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	ENERGY AND CARBON PERFORMANCE ASSESSMENT	£ 4,560.00	£ 760.00	£ 3,800.00	09/04/2025
FINGERPRINT	MEDIA ROOM GENERAL	EQUIPMENT FURNITURE & MATERIALS	BUILLOTINE SERVICING	£ 542.40	£ 90.40	£ 452.00	23/04/2025
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	SPECIALIST PLANNING CONSULTANCY	£ 19,424.70	£ 3,237.45	£ 16,187.25	02/04/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39460-REPAIR WORKS	£ 6,622.50	£ 1,103.75	£ 5,518.75	14/04/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39460-REPAIR WORKS	£ 1,975.06	£ 329.18	£ 1,645.88	14/04/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39467- REPAIR WORKS	£ 9,360.00	£ 1,560.00	£ 7,800.00	30/04/2025
G. MCVEIGH & CO. LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	39467- REPAIR WORKS	£ 351.59	£ 58.60	£ 292.99	30/04/2025
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39467- REPAIR WORKS	£ 1,670.38	£ 278.40	£ 1,391.98	30/04/2025
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT OAKLEY WOOD MANAGEMENT	REPAIR & MAINTENANCE - GENERAL	39467- REPAIR WORKS	£ 1,620.00	£ 270.00	£ 1,350.00	30/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39467- REPAIR WORKS	£ 1,065.92	£ 177.65	£ 888.27	30/04/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	STAFF ADVERTISING	TEMP ASSET ACCOUNTANT	£ 2,688.00	£ 448.00	£ 2,240.00	23/04/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	STAFF ADVERTISING	TEMP ASSET ACCOUNTANT	£ 2,688.00	£ 448.00	£ 2,240.00	30/04/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	07/04/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	14/04/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 630.00	£ 105.00	£ 525.00	23/04/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 630.00	£ 105.00	£ 525.00	28/04/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	30/04/2025
GOVERNANCE TRAINING & CONSULTANCY LTD	DEMOCRATIC REPRESENTATION GENERAL	HIRED SERVICES	INVESTIGATION INTO CODE OF CONDUCT COMPL	£ 3,600.00	£ 600.00	£ 3,000.00	23/04/2025
HANDSHAKE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	MARKETING RECHARGE	£ 8,251.97	£ 1,375.33	£ 6,876.64	30/04/2025
HAYMARKET MEDIA GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	STAFF ADVERTISING	ADVERTISING VACANCIES	£ 2,034.00	£ 339.00	£ 1,695.00	07/04/2025
HELPING HANDS COMMUNITY PROJECT	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	ROOM HIRE	£ 390.00	£ -	£ 390.00	14/04/2025
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL SERVICES	£ 1,880.00	£ -	£ 1,880.00	14/04/2025
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH FUNERALS	£ 1,050.00	£ -	£ 1,050.00	23/04/2025
HOUSEMARK LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT HARDWARE	HOUSING CONSULTANCY	£ 4,140.00	£ 690.00	£ 3,450.00	23/04/2025
HUGH CRABTREE	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 2,188.45	£ -	£ 2,188.45	30/04/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39473-REPAIR WORKS	£ 60,014.82	£ 10,002.48	£ 50,012.34	30/04/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39474-REPAIR WORKS	£ 75,156.59	£ 12,526.10	£ 62,630.49	30/04/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	PURCHASE OF TREES AND SHRUBS GROUNDS MAINTENANCE	£ 511.49	£ 85.25	£ 426.24	02/04/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS GROUNDS MAINTENANCE	£ 807.88	£ 134.65	£ 673.23	02/04/2025
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PURCHASE OF TREES AND SHRUBS GROUNDS MAINTENANCE	-£ 0.01	-£ 0.01	£ -	02/04/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE	£ 9,286.72	£ 1,547.79	£ 7,738.93	23/04/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE	£ 13,291.22	£ 2,215.20	£ 11,076.02	23/04/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE	£ 38,626.61	£ 6,437.77	£ 32,188.84	23/04/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE	£ 197,211.84	£ 32,868.64	£ 164,343.20	23/04/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE	£ 11,894.36	£ 1,982.39	£ 9,911.97	23/04/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 22,174.60	£ 3,695.77	£ 18,478.83	23/04/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 85,032.64	£ 14,172.11	£ 70,860.53	23/04/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 7,471.94	£ 1,245.32	£ 6,226.62	23/04/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 8,678.94	£ 1,446.49	£ 7,232.45	23/04/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 1,439.36	£ 239.89	£ 1,199.47	23/04/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 19,018.67	£ 3,169.78	£ 15,848.89	23/04/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 3,631.50	£ 605.25	£ 3,026.25	23/04/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE	£ 2,251.25	£ 375.21	£ 1,876.04	23/04/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE	£ 1,429.82	£ 238.30	£ 1,191.52	23/04/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	28/04/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	28/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 44,426.60	£ 7,404.43	£ 37,022.17	30/04/2025
IDVERDE	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	GROUNDS MAINTENANCE	£ 3,608.22	£ 601.37	£ 3,006.85	30/04/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	HOLDING LINE	£ 4,950.00	£ 825.00	£ 4,125.00	09/04/2025
ITGL LTD	INFRASTRUCTURE GENERAL CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ISCO MERAKI REMOTE OFFICES UPGRADE	£ 2,619.89	£ 436.65	£ 2,183.24	07/04/2025
ITGL LTD	AV KIT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CT MERAKI CAMERA	£ 1,575.19	£ 262.53	£ 1,312.66	14/04/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39466-ROOFING REPAIRS	£ 80,545.57	£ 13,424.25	£ 67,121.32	28/04/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39466-ROOFING REPAIRS	£ 1,970.24	£ 328.37	£ 1,641.87	28/04/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39469- REPAIRS	£ 634.56	£ 105.76	£ 528.80	30/04/2025
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39468-ROOFING REPAIR	£ 18,564.00	£ 3,094.00	£ 15,470.00	30/04/2025
J WRIGHT ROOFING LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39468-ROOFING REPAIR	£ 2,753.70	£ 458.95	£ 2,294.75	30/04/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39469- REPAIRS	£ 46,710.76	£ 7,785.05	£ 38,925.71	30/04/2025
J WRIGHT ROOFING LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39468-ROOFING REPAIR	£ 655.44	£ 109.23	£ 546.21	30/04/2025
J WRIGHT ROOFING LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	39468-ROOFING REPAIR	£ 197.68	£ 32.95	£ 164.73	30/04/2025
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39468-ROOFING REPAIR	£ 540.00	£ 90.00	£ 450.00	30/04/2025
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 5,977.02	£ 996.17	£ 4,980.85	02/04/2025
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 916.15	£ 152.69	£ 763.46	07/04/2025
JAMES COLES & SONS ( NURSERIERS ) LTD	CASTLE FARM RELEVELLING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SEEDS & PLANTS	£ 6,445.20	£ 1,074.20	£ 5,371.00	16/04/2025
JLA LIMITED	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	ANNUAL SERVICE WASHER & DRYERS	£ 4,430.75	£ 738.46	£ 3,692.29	14/04/2025
JLA LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ANNUAL SERVICE WASHER & DRYERS	-£ 0.01	-£ 0.01	£ -	14/04/2025
JLA TOTAL CARE LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 784.66	£ 130.78	£ 653.88	14/04/2025
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 9,584.84	£ 1,597.48	£ 7,987.36	14/04/2025
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 26,462.46	£ 4,410.42	£ 22,052.04	14/04/2025
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.02	-£ 0.02	£ -	14/04/2025
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.06	-£ 0.06	£ -	14/04/2025
JLA TOTAL CARE LTD	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	SALTISFORD LAUNDRY	£ 3,079.56	£ 513.26	£ 2,566.30	23/04/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	CHECKING STRUCTURAL CALCULATIONS	£ 96.00	£ 16.00	£ 80.00	14/04/2025
JNP GROUP CONSULTING ENGINNERS LTD	ESTATE MANAGEMENT GENERAL	SURVEYS	STRUCTURAL ENGINEERING CONSULTANCY	£ 300.00	£ 50.00	£ 250.00	14/04/2025
JO SANSBY PERSONAL MANAGEMENT LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	TICKET SALES	£ 10,513.72	£ 1,752.29	£ 8,761.43	07/04/2025
JS ARTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS FOR THE ROYAL SPA CENTRE	£ 3,137.66	£ 522.94	£ 2,614.72	16/04/2025
JS ARTS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE SHOWS FOR THE ROYAL SPA CENTRE	£ 0.01	£ 0.01	£ -	16/04/2025
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,650.00	£ -	£ 1,650.00	09/04/2025
KENILWORTH TOWN COUNCIL	ABBEY FIELDS MANAGEMENT PLAN CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONTRIBUTION TO KENILWORTH REVEALED	£ 3,000.00	£ -	£ 3,000.00	09/04/2025
KENILWORTH TOWN COUNCIL	TOURISM GENERAL	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	CONTRIBUTION TO KENILWORTH REVEALED	£ 3,000.00	£ -	£ 3,000.00	09/04/2025
KENILWORTH TOWN COUNCIL	TOURISM GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	CONTRIBUTION TO KEN450 EVENT	£ 1,000.00	£ -	£ 1,000.00	09/04/2025
KEYSIGHT TECHNOLOGIES UK LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	WEBSITE PERFORMANCE MONITORING	£ 1,140.00	£ 190.00	£ 950.00	07/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 1,041,906.29	£ 173,651.05	£ 868,255.24	30/04/2025
KINGDOM SERVICES GROUP LTD	KENILWORTH SCHOOL LOAN (S278) CAPITAL GENERAL	LOANS - PAID OUT	SECURITY SERVICES	£ 14,918.40	£ 2,486.40	£ 12,432.00	09/04/2025
KINGDOM SERVICES GROUP LTD	KENILWORTH SCHOOL LOAN (S278) CAPITAL GENERAL	LOANS - PAID OUT	SECURITY SERVICES	£ 16,516.80	£ 2,752.80	£ 13,764.00	14/04/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 30,554.06	£ 5,092.34	£ 25,461.72	23/04/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 30,497.57	£ 5,082.93	£ 25,414.64	23/04/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 30,548.93	£ 5,091.49	£ 25,457.44	23/04/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 30,574.61	£ 5,095.77	£ 25,478.84	23/04/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SECURITY SERVICES	-£ 0.24	-£ 0.24	£ -	23/04/2025
KOMPAN LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT MAINTENANCE	£ 827.34	£ 137.89	£ 689.45	23/04/2025
KOMPAN LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	PLAYGROUND EQUIPMENT MAINTENANCE	£ 5,400.00	£ 900.00	£ 4,500.00	23/04/2025
KOMPAN LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	PLAYGROUND EQUIPMENT MAINTENANCE	£ 8,073.60	£ 1,345.60	£ 6,728.00	30/04/2025
LABC	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MYLABC SUBSCRIPTIONS	£ 1,980.00	£ 330.00	£ 1,650.00	07/04/2025
LAMBERT SMITH HAMPTON LTD	ESTATE MANAGEMENT GENERAL	CONSULTANCY	PROFESSIONAL CHARGES	£ 1,496.82	£ 249.47	£ 1,247.35	23/04/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE RENTAL	£ 285.00	£ 47.50	£ 237.50	16/04/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	28/04/2025
LGIU	MEMBER TRAINING GENERAL	TRAINING	TRAINING	£ 2,394.00	£ 399.00	£ 1,995.00	07/04/2025
LGIU	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	LGIU 2025 MEMBERSHIP FEE	£ 5,049.60	£ 841.60	£ 4,208.00	09/04/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	SALTISFORD 1 STATIONERY	£ 292.51	£ 48.75	£ 243.76	07/04/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 178.00	£ 29.67	£ 148.33	07/04/2025
LYRECO UK LTD	HUMAN RESOURCES GENERAL	STATIONERY	STATIONERY	£ 24.95	£ -	£ 24.95	07/04/2025
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONERY	£ 42.75	£ 7.13	£ 35.62	07/04/2025
LYRECO UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	STATIONERY	-£ 0.01	-£ 0.01	£ -	07/04/2025
LYRECO UK LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	STATIONERY	REFRESHMENTS ALTHORPE	£ 55.94	£ -	£ 55.94	09/04/2025
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY PROJECT	£ 24,605.72	£ 4,100.95	£ 20,504.77	07/04/2025
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY PROJECT	£ 33,688.46	£ 5,614.74	£ 28,073.72	30/04/2025
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	2ND CLASS GUMMED ENVELOPES	£ 424.80	£ 70.80	£ 354.00	30/04/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 394.03	£ 65.67	£ 328.36	07/04/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 449.05	£ 11.26	£ 437.79	14/04/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 591.02	£ 98.50	£ 492.52	30/04/2025
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,851.31	£ 975.22	£ 4,876.09	09/04/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BA SERVICES FOR UNION VIEW	£ 1,500.00	£ 250.00	£ 1,250.00	07/04/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ODM PRINCIPAL DESIGN SERVICES	£ 655.20	£ 109.20	£ 546.00	07/04/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	HAND TOWEL DISPENSER	£ 25.54	£ 4.26	£ 21.28	02/04/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING SERVICES	£ 165.96	£ 27.66	£ 138.30	07/04/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SERVICES	£ 0.01	£ 0.01	£ -	07/04/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 540.28	£ 90.05	£ 450.23	14/04/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L SPA	HIRED SERVICES	HYGIENE SUPPLIES -	£ 75.25	£ 12.54	£ 62.71	16/04/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 397.19	£ 66.20	£ 330.99	28/04/2025
MIDDLEMARCH ENVIRONMENTAL LTD	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	SURVEYS - STRUCTURAL	PRECAUTIONARY WORKING METHODSTATEMENT	£ 1,440.00	£ 240.00	£ 1,200.00	07/04/2025
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ALARM CALL	£ 54.00	£ 9.00	£ 45.00	07/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 308.00	£ 51.33	£ 256.67	07/04/2025
MLM CONCERTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	IVE SHOWS FOR THE ROYAL SPA CENTRE	£ 2,969.14	£ 494.86	£ 2,474.28	30/04/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	7 DAY REMOVAL STICKER	£ 282.29	£ 47.05	£ 235.24	16/04/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	SAVE SOME MONEY STICKERS	£ 118.09	£ 19.68	£ 98.41	16/04/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	COMMUNITY SAFETY DOG WARDEN SERVICE	PRINTING	DOG FOULING STICKERS RE-PRINT	£ 708.72	£ 118.12	£ 590.60	16/04/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	PARKING SERVICE STICKERS	£ 105.66	£ 17.61	£ 88.05	23/04/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	AY BY CARD STICKERS	£ 150.49	£ 25.08	£ 125.41	23/04/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	PRINTED STICKERS AND LABELS	£ 108.18	£ 18.03	£ 90.15	23/04/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	FOOD WASTE STICKERS	£ 470.10	£ 78.35	£ 391.75	30/04/2025
MODES USERS ASSOCIATION	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	SUBSCRIPTIONS OTHER	MODES COMPLETE USER LICENCE 2025-26	£ 666.00	£ 111.00	£ 555.00	30/04/2025
MUFG CORPORATE MARKETS TREASURY LIMITED	ACCOUNTANCY GENERAL	CONSULTANCY	TREASURY MANAGEMENT SERVICES	£ 702.00	£ 117.00	£ 585.00	28/04/2025
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 690.00	£ -	£ 690.00	07/04/2025
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 690.00	£ -	£ 690.00	07/04/2025
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 690.00	£ -	£ 690.00	07/04/2025
NATASHA TAHEEM	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EXHIBITS-EXHIBITIONS	ILLUSTRATED ANIMATION ARTWORK	£ 1,500.00	£ -	£ 1,500.00	07/04/2025
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	CLIMATE EMERGENCY GENERAL	CONSULTANCY	ELECTRICAL WORKS	£ 11,888.33	£ 1,981.39	£ 9,906.94	23/04/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 403.49	£ 67.25	£ 336.24	07/04/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 369.86	£ 61.64	£ 308.22	09/04/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING AD	£ 501.48	£ 83.58	£ 417.90	14/04/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING AD	£ 573.12	£ 95.52	£ 477.60	23/04/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING ADVERT	£ 608.94	£ 101.49	£ 507.45	28/04/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39449-REPAIR WORKS	£ 26,561.56	£ 4,426.92	£ 22,134.64	07/04/2025
NO THIRD ENTERTAINMENTS LLP	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	IVE PERFORMANCE AT ROYAL SPA CENTRE	£ 11,582.16	£ 1,930.36	£ 9,651.80	09/04/2025
NOISEGATE MEDIA LTD.	POLICY AND PROJECTS SUPPORTING LOCAL BUSINESS	HIRED SERVICES	WEBSITE DEVELOPMENT AND MAINTENANCE	£ 2,400.00	£ 400.00	£ 2,000.00	09/04/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 866.46	£ 144.42	£ 722.04	28/04/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 106.20	£ 17.70	£ 88.50	28/04/2025
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 63.72	£ 10.62	£ 53.10	28/04/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 106.20	£ 17.70	£ 88.50	28/04/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 63.72	£ 10.62	£ 53.10	28/04/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 212.40	£ 35.40	£ 177.00	28/04/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 191.16	£ 31.86	£ 159.30	28/04/2025
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 1,287.10	£ 214.52	£ 1,072.58	28/04/2025
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 191.16	£ 31.86	£ 159.30	28/04/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 106.20	£ 17.70	£ 88.50	28/04/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 106.20	£ 17.70	£ 88.50	28/04/2025

Wawrick 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 VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 63.72	£ 10.62	£ 53.10	28/04/2025
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 63.72	£ 10.62	£ 53.10	28/04/2025
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39457 APPROVED VALUATION NO 39457	£ 254.88	£ 42.48	£ 212.40	28/04/2025
NORTH WARWICKSHIRE BOROUGH COUNCIL	CHIEF EXECUTIVE'S OFFICE DEVOLUTION	CONSULTANCY	LGR ADVICE AND SUPPORT FROM CONNECT	£ 2,400.00	£ 400.00	£ 2,000.00	23/04/2025
NOWMEDICAL	HOUSING SERVICES STRATEGY & DEVELOPMENT	MEDICAL FEES	MEDICAL ASSESSMENTS	£ 48.00	£ 8.00	£ 40.00	14/04/2025
NOWMEDICAL	HOUSING SERVICES STRATEGY & DEVELOPMENT	MEDICAL FEES	MEDICAL ASSESSMENTS	£ 252.00	£ 42.00	£ 210.00	14/04/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	TELEPHONE BILL	£ 208.80	£ 34.80	£ 174.00	14/04/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE CONTRACT	£ 274.80	£ 45.80	£ 229.00	30/04/2025
OCTOPUS ENERGY LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	UTILITY BILL	£ 358.46	£ 59.74	£ 298.72	28/04/2025
OCTOPUS ENERGY LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	ELECTRICITY BILL	£ 656.54	£ 31.26	£ 625.28	30/04/2025
OGILVIE VAILE CONSERVATION	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EXHIBITS-EXHIBITIONS	ARTS & LEISURE SERVICES - GENERAL	£ 496.50	£ -	£ 496.50	28/04/2025
OMNEX PROFILM	CINEMA PROJECTOR CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CINEMA UPGRADE	£ 23,922.00	£ 3,987.00	£ 19,935.00	14/04/2025
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	PROVISION OF INVESTIGATION SERVICE	£ 18,343.50	£ 3,057.25	£ 15,286.25	16/04/2025
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST PETERS	PRINTING	CAR PARK SIGN	£ 57.00	£ 9.50	£ 47.50	07/04/2025
PARAGON T/A SERVICE GRAPHICS	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	PRINTING	CAR PARK SIGN	£ 87.00	£ 14.50	£ 72.50	07/04/2025
PARAGON T/A SERVICE GRAPHICS	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	GRAPHIC PANEL	£ 558.00	£ 93.00	£ 465.00	16/04/2025
PARAGON T/A SERVICE GRAPHICS	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	PARK IN LINED BAYS	£ 146.40	£ 24.40	£ 122.00	16/04/2025
PARAGON T/A SERVICE GRAPHICS	CAR PARKS HAMPTON ROAD	PRINTING	PRINTED SIGNAGE	£ 79.20	£ 13.20	£ 66.00	23/04/2025
PARAGON T/A SERVICE GRAPHICS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	PRINTED SIGNAGE	£ 234.00	£ 39.00	£ 195.00	23/04/2025
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST PETERS	PRINTING	PRINTED SIGNAGE	£ 456.00	£ 76.00	£ 380.00	30/04/2025
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	CHARGE FOR PCNS ISSUED	£ 777.00	£ -	£ 777.00	30/04/2025
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 343.00	£ 57.17	£ 285.83	14/04/2025
PATTERSONS (BRISTOL) LTD.	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SUPPLIES	-£ 0.01	-£ 0.01	£ -	14/04/2025
PAVING SUPERSTORE LTD	GREEN SPACE DEVELOPMENT HLF GRANT	OTHER EXPENSES	LAY PAVERS	£ 1,084.00	£ 180.67	£ 903.33	14/04/2025
PDK TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS	£ 279.60	£ 46.60	£ 233.00	07/04/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 17,250.00	£ 1,473.71	£ 15,776.29	07/04/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,340.00	£ 223.34	£ 1,116.66	23/04/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 38,525.00	£ 3,450.97	£ 35,074.03	23/04/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 28,995.00	£ 3,586.35	£ 25,408.65	30/04/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	39456-REPAIR WORKS	£ 2,229.84	£ 371.64	£ 1,858.20	07/04/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 960.96	£ 160.16	£ 800.80	09/04/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 19,057.66	£ 3,176.28	£ 15,881.38	07/04/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	WARWICK ADDITIONAL BINS	£ 47.95	£ 7.99	£ 39.96	09/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PHOENIX SOFTWARE LTD	COMMUNITY SAFETY COMMUNITY SAFETY	CENTRAL ESTABLISHMENT CHARGES	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	ENVIRONMENTAL PROTECTION GENERAL	CENTRAL ESTABLISHMENT CHARGES	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	HUMAN RESOURCES GENERAL	EQUIPMENT FURNITURE & MATERIALS	ACROBAT PRO RENEWAL	£ 737.93	£ 122.99	£ 614.94	07/04/2025
PHOENIX SOFTWARE LTD	TENANCY MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	ACCOUNTANCY GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	ASSET MANAGEMENT GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 491.95	£ 81.99	£ 409.96	07/04/2025
PHOENIX SOFTWARE LTD	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	BUILDING CONTROL GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 983.91	£ 163.99	£ 819.92	07/04/2025
PHOENIX SOFTWARE LTD	COMMITTEE SERVICES GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 1,229.88	£ 204.98	£ 1,024.90	07/04/2025
PHOENIX SOFTWARE LTD	CSTEAM GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 1,229.88	£ 204.98	£ 1,024.90	07/04/2025
PHOENIX SOFTWARE LTD	DEVELOPMENT DEVELOPMENT CONTROL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 491.95	£ 81.99	£ 409.96	07/04/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 491.95	£ 81.99	£ 409.96	07/04/2025
PHOENIX SOFTWARE LTD	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	POLICY AND DEVELOPMENT GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	PROCUREMENT GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 737.93	£ 122.99	£ 614.94	07/04/2025
PHOENIX SOFTWARE LTD	REVENUES GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	WEB SERVICES GENERAL	IT SOFTWARE	ACROBAT PRO RENEWAL	£ 245.98	£ 41.00	£ 204.98	07/04/2025
PHOENIX SOFTWARE LTD	MEDIA ROOM GENERAL	LICENCES EXPENDITURE	ACROBAT PRO RENEWAL	£ 4,202.67	£ 700.45	£ 3,502.22	07/04/2025
PHOENIX SOFTWARE LTD	HUMAN RESOURCES GENERAL	STATIONERY	ACROBAT PRO RENEWAL	£ 491.95	£ 81.99	£ 409.96	07/04/2025
PHOENIX SOFTWARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACROBAT PRO RENEWAL	-£ 0.05	-£ 0.05	£ -	07/04/2025
PHOENIX SOFTWARE LTD	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	ADOBE LICENCE	£ 246.00	£ 41.00	£ 205.00	23/04/2025
PICK EVERARD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	HIGHWAY SURVEY WORK	£ 37,848.00	£ 6,308.00	£ 31,540.00	09/04/2025
PICK EVERARD	CAR PARKS COVENT GARDEN	CONSULTANCY	COVENT GARDEN DEMOLITION SCHEME	£ 8,268.96	£ 1,378.16	£ 6,890.80	23/04/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39442-REPAIR WORKS	£ 466.45	£ 77.74	£ 388.71	07/04/2025
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	PLANNED & PREVENTATIVE MAINTENANCE	39442-REPAIR WORKS	£ 47,259.37	£ 7,876.56	£ 39,382.81	07/04/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 2,066.87	£ 344.48	£ 1,722.39	07/04/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 77.40	£ 12.90	£ 64.50	07/04/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39443-REPAIR WORKS	£ 1,053.74	£ 175.62	£ 878.12	07/04/2025
PINNER AND SONS LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 177.91	£ 29.65	£ 148.26	07/04/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 361.20	£ 60.20	£ 301.00	07/04/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 1,368.62	£ 228.10	£ 1,140.52	07/04/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 141.31	£ 23.55	£ 117.76	07/04/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 189.60	£ 31.60	£ 158.00	07/04/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 5,060.30	£ 843.38	£ 4,216.92	07/04/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 77.40	£ 12.90	£ 64.50	07/04/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 332.03	£ 55.34	£ 276.69	07/04/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39444 - HOUSING REPAIRS	£ 46,125.29	£ 7,687.55	£ 38,437.74	07/04/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 125.56	£ 20.92	£ 104.64	07/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 835.42	£ 139.24	£ 696.18	07/04/2025
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 24,991.44	£ 4,165.24	£ 20,826.20	07/04/2025
PINNER AND SONS LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 103.20	£ 17.20	£ 86.00	07/04/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 2,077.97	£ 346.32	£ 1,731.65	07/04/2025
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 407.45	£ 67.91	£ 339.54	07/04/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 288.81	£ 48.14	£ 240.67	07/04/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39441-REPAIR WORKS	£ 966.34	£ 161.05	£ 805.29	07/04/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39442-REPAIR WORKS	£ 2,259.71	£ 376.62	£ 1,883.09	07/04/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39443-REPAIR WORKS	£ 180.60	£ 30.10	£ 150.50	07/04/2025
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SCAFFOLD CHECKS JANUARY TO MARCH 2025	£ 1,544.40	£ 257.40	£ 1,287.00	09/04/2025
PLANNINGJOBS.COM LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	STAFF ADVERTISING	ADVERTISING ON PLANNINGJOBS.COM	£ 474.00	£ 79.00	£ 395.00	09/04/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE ARCHITECTS FEES	£ 19,482.00	£ 3,247.00	£ 16,235.00	07/04/2025
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 2,271.00	£ 378.50	£ 1,892.50	09/04/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 802.82	£ 133.80	£ 669.02	09/04/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 1,706.95	£ 284.49	£ 1,422.46	09/04/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 5,077.93	£ 846.31	£ 4,231.62	30/04/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,280.13	£ 380.02	£ 1,900.11	14/04/2025
PRODUCTION LX	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	DECK	£ 2,220.00	£ 370.00	£ 1,850.00	16/04/2025
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL CONSULTANCY SERVICES	£ 691.38	£ 115.23	£ 576.15	14/04/2025
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 2,290.50	£ 381.75	£ 1,908.75	30/04/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	09/04/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	23/04/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 35,793.84	£ 5,965.64	£ 29,828.20	09/04/2025
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	-£ 0.01	-£ 0.01	£ -	09/04/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	PARCEL CHARGES	£ 138.00	£ 23.00	£ 115.00	09/04/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 744.29	£ 124.05	£ 620.24	14/04/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	MAIL COLLECTION	£ 1,813.73	£ 297.22	£ 1,516.51	14/04/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	PARCEL CHARGES	£ 9.96	£ 1.66	£ 8.30	14/04/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	PARCEL CHARGES	£ 138.00	£ 23.00	£ 115.00	28/04/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 3,096.23	£ 513.04	£ 2,583.19	28/04/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	MAIL COLLECTION	£ 951.25	£ 156.56	£ 794.69	30/04/2025
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	LLM - LIVE SCREENING	£ 933.35	£ 155.56	£ 777.79	28/04/2025
RRR CONSULTANCY LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	TRAVELLER ACCOMMODATION NEEDS	£ 3,900.00	£ 650.00	£ 3,250.00	23/04/2025
RUGBY BOROUGH COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	PRINTING	LATE POLL CARDS RECHARGE	£ 803.54	£ 133.92	£ 669.62	07/04/2025
RUGBY BOROUGH COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POSTAGE OF POLL CARDS	£ 6,504.52	£ -	£ 6,504.52	23/04/2025
SECURE METERS (UK)LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTIRCAL	WATER & SEWERAGE SERVICES	£ 7,990.56	£ 1,331.76	£ 6,658.80	09/04/2025
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 42,094.22	£ 7,015.70	£ 35,078.52	09/04/2025
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HIRE/CALL POINT CONTRACT	£ 1,365.18	£ 227.53	£ 1,137.65	07/04/2025
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HIRE/CALL POINT CONTRACT.	£ 9,121.74	£ 1,520.29	£ 7,601.45	07/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIOS FOR SAFER STREET WARDENS:	£ 15,513.12	£ 2,585.52	£ 12,927.60	07/04/2025
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING ACORN COURT, LS	WATER RATES	WATER BILL	£ 4,668.29	£ -	£ 4,668.29	07/04/2025
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 2,984.65	£ -	£ 2,984.65	14/04/2025
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER BILL	£ 724.54	£ -	£ 724.54	14/04/2025
SEVERN TRENT WATER LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	WATER RATES	WATER BILL	£ 960.16	£ -	£ 960.16	28/04/2025
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 219.30	£ -	£ 219.30	28/04/2025
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING BEAUCHAMP HOUSE	WATER RATES	WATER BILL	£ 136.13	£ -	£ 136.13	28/04/2025
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	PROVISION OF LEGAL SERVICES	£ 352.80	£ 58.80	£ 294.00	16/04/2025
SHAW'S & SONS LTD	ELECTIONS VOTER ID	CONSULTANCY	ELECTIONS EQUIPMENT	£ 4,693.37	£ 782.23	£ 3,911.14	07/04/2025
SHAW'S & SONS LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	EQUIPMENT FURNITURE & MATERIALS	ELECTION PACKS FOR POLLING STATIONS	£ 2,086.36	£ 347.73	£ 1,738.63	07/04/2025
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	ANNUAL CLOUD CHARGES	£ 8,495.06	£ 1,415.84	£ 7,079.22	16/04/2025
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	SDS SEQUEL ANNUAL SUPPORT	£ 4,518.36	£ 753.06	£ 3,765.30	16/04/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	WASTE CONTRACT MATERIALS RECYCLING	£ 456,239.52	£ 76,039.92	£ 380,199.60	07/04/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39475-REPAIR WORKS	£ 170,748.00	£ 28,458.00	£ 142,290.00	30/04/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39475-REPAIR WORKS	£ 11,242.25	£ 1,873.71	£ 9,368.54	30/04/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 90.88	£ 15.15	£ 75.73	07/04/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 95.41	£ 15.90	£ 79.51	14/04/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFF SITE REGULAR SERVICES	£ 95.41	£ 15.90	£ 79.51	16/04/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 309.73	£ 51.62	£ 258.11	16/04/2025
SHRED-IT LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	OFFSITE REGULAR SERVICE	£ 0.12	£ 0.12	£ -	28/04/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 86.68	£ 14.45	£ 72.23	28/04/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 154.13	£ 25.69	£ 128.44	30/04/2025
SOCIALSIGNIN LTD T/A ORLO	MEDIA ROOM GENERAL	IT SOFTWARE	SOCIAL MEDIA MANAGEMENT SOFTWARE	£ 6,480.00	£ 1,080.00	£ 5,400.00	16/04/2025
SOLAR TECHNOLOGY LTD T/A TRAILAR	SOLAR RCVS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SMART SOLAR SOLUTION FITMENT & INSIGHTS PRO (3-YEAR SUBSCRIPTION)	£ 74,376.00	£ 12,396.00	£ 61,980.00	02/04/2025
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	BONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	07/04/2025
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	14/04/2025
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 1,512.98	£ 252.16	£ 1,260.82	07/04/2025
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING CONSTRUCTION	£ 780.00	£ 130.00	£ 650.00	02/04/2025
SPORTS & LEISURE MANAGEMENT LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	HIRED SERVICES	HATCH WORKS AT OAKLEY SCHOOL	£ 1,684.80	£ 280.80	£ 1,404.00	07/04/2025
SPORTS & LEISURE MANAGEMENT LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	OTHER EXPENSES	HATCH WORKS AT OAKLEY SCHOOL	£ 1,869.60	£ 311.60	£ 1,558.00	07/04/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 852.48	£ 142.08	£ 710.40	07/04/2025
STAGE ELECTRICS	DEVELOP ACTIVITIES (SPARK AND IGNITE)(UKSPF) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL EQUIPMENT - GENERAL	£ 3,833.76	£ 638.96	£ 3,194.80	02/04/2025
STAGE ELECTRICS	LIGHTS OF LEAMINGTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL EQUIPMENT - GENERAL	£ 11,119.66	£ 1,853.28	£ 9,266.38	07/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STAGE ELECTRICS	SPA CENTRE LIGHTS AND RADIO MICROPHONES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL EQUIPMENT	£ 11,531.72	£ 1,921.95	£ 9,609.77	07/04/2025
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TECHNICAL EQUIPMENT	£ 0.01	£ 0.01	£ -	07/04/2025
STAGE ELECTRICS	LIGHTS OF LEAMINGTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TRISTAN FOLLOWSPOT	£ 11,531.72	£ 1,921.95	£ 9,609.77	14/04/2025
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TRISTAN FOLLOWSPOT	£ 0.01	£ 0.01	£ -	14/04/2025
STATELY FABRICATIONS LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	PPLY & DELIVER 3 HORSE FRAMES	£ 1,296.00	£ 216.00	£ 1,080.00	23/04/2025
STEPNELL LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	REPAIR PROJECT PUMP ROOMS ROOF	£ 144,538.08	£ 24,089.68	£ 120,448.40	16/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	JOINT POST CONTRIBUTION	SHARED IG TEAM	£ 28,001.09	£ 4,666.85	£ 23,334.24	07/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	ADDITIONAL BULKY WASTE COLLECTIONS	£ 11,584.63	£ 1,930.77	£ 9,653.86	14/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	ADDITIONAL BIN CHARGES	£ 3,734.38	£ 622.40	£ 3,111.98	14/04/2025
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	14/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	WDC FOR BIFFA VARIABLE	£ 3,228.52	£ 538.09	£ 2,690.43	14/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	CHIEF EXECUTIVE'S OFFICE DEVOLUTION	CONSULTANCY	DELOITTE LOCAL GOVERNMENT REORGANISATION	£ 11,880.00	£ 1,980.00	£ 9,900.00	14/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	SHARED LEDGER COSTS	£ 5,820.61	£ 950.76	£ 4,869.85	14/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	100% RECHARGES QTR 4	£ 82,920.46	£ 13,270.58	£ 69,649.88	14/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	RECHARGES FOR QTR 4	£ 250,074.55	£ 41,679.09	£ 208,395.46	14/04/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SHARED LEDGER COSTS	-£ 0.01	-£ 0.01	£ -	14/04/2025
STRI LTD	GREEN SPACES CONTRACT MG GENERAL	EVENTS	BOWLING GREEN ADVICE	£ 15,209.72	£ 2,534.95	£ 12,674.77	14/04/2025
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	OTHER EXPENSES	TEMPORARY ACCOMMODATION	£ 1,156.81	£ 192.81	£ 964.00	02/04/2025
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	26HT DESK LEGS INSTALL	£ 420.00	£ -	£ 420.00	07/04/2025
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	REMOVAL & MOVING OF FURNITURE	£ 320.00	£ -	£ 320.00	07/04/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	CCTV GENERAL	CONSULTANCY	IVB VERBATIM	£ 221.36	£ 36.89	£ 184.47	09/04/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	TRANSCRIPTION SERVICE	£ 91.20	£ 15.20	£ 76.00	09/04/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	HOMELESSNESS/HOUSING ADVICE GENERAL	CONSULTANCY	TRANSCRIPTION SERVICE	£ 129.60	£ 21.60	£ 108.00	23/04/2025
TALON MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	FIVE PERFORMANCES FROM TALON	£ 2,800.01	£ 466.67	£ 2,333.34	07/04/2025
TEC QUALITY LTD	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	QSF IMPROVEMENT NEEDS	£ 660.00	£ 110.00	£ 550.00	14/04/2025
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM 1/05/2025 TO 31/05/2025	£ 3,369.06	£ 561.51	£ 2,807.55	30/04/2025
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOXES, BAGS AND CARRIAGE	£ 2,157.00	£ 359.50	£ 1,797.50	14/04/2025
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	NEW FLORAL TRIBUTE STANDS X 20	£ 774.00	£ 129.00	£ 645.00	23/04/2025
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	RENT & INS	£ 7,380.96	£ 1,230.16	£ 6,150.80	07/04/2025
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	ASSOCIATION OF ELECTORAL ADMINISTRATORS	£ 2,131.20	£ 355.20	£ 1,776.00	23/04/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	TRANSCRIPTION SERVICE	£ 441.19	£ 73.53	£ 367.66	14/04/2025
THE DORMER CONFERENCE CENTRE	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	ROOM HIRE	PRIVATE ROOM HIRE	£ 500.00	£ -	£ 500.00	23/04/2025
THE DORMER CONFERENCE CENTRE	COMMUNITY SAFETY SAFER STREETS PROJECT	ROOM HIRE	ROOM HIRE	£ 160.00	£ -	£ 160.00	30/04/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 771.60	£ 128.60	£ 643.00	09/04/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA INVOICE	£ 612.60	£ 102.10	£ 510.50	09/04/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,135.20	£ 189.20	£ 946.00	14/04/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MEDIA AND MUSIC	£ 714.00	£ 119.00	£ 595.00	14/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 18,657.60	£ 3,109.60	£ 15,548.00	30/04/2025
THOMAS NAGY LTD	IMPROVEMENTS TO LIGHTING IN PARKS AND OPEN SPACES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY & INSTALL SOLAR LIGHTING	£ 17,601.60	£ 2,933.60	£ 14,668.00	02/04/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS	£ 2,649.60	£ -	£ 2,649.60	07/04/2025
TIME ASSURED LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	REPAIR & MAINTENANCE OF WDC CLOCKS	£ 4,800.00	£ 800.00	£ 4,000.00	14/04/2025
TOP2% LTD	FALLOW HILL COMMUNITY ROOM ITEMS(UKSPF) PROJECT 4 CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CSAS TRAINING COURSE	£ 1,800.00	£ 300.00	£ 1,500.00	16/04/2025
TOP2% LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	TRAINING	CSAS TRAINING COURSE	£ 6,000.00	£ 1,000.00	£ 5,000.00	16/04/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY BILL	£ 38,481.32	£ 5,278.84	£ 33,202.48	14/04/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.11	-£ 0.11	£ -	14/04/2025
TRASH UK (THE SHOW) LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	DIVE SHOW FOR THE ROYAL SPA CENTRE	£ 2,517.06	£ 419.51	£ 2,097.55	07/04/2025
TUFFIN FERRABY TAYLOR LLP	ENTERPRISE DEVELOPMENT DILAPIDATIONS	SURVEYS	DILA REPORT	£ 3,300.00	£ 550.00	£ 2,750.00	07/04/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	DIGITAL CCTV SAFER STREETS	£ 22,838.16	£ 3,806.36	£ 19,031.80	14/04/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	DIGITAL CCTV	£ 19,227.56	£ 3,204.59	£ 16,022.97	23/04/2025
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 64,565.81	£ 10,760.97	£ 53,804.84	14/04/2025
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 72,227.95	£ 12,037.99	£ 60,189.96	14/04/2025
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	TAXI CONSUMABLES	SPECIALIST PRINT	£ 2,253.13	£ 375.51	£ 1,877.62	23/04/2025
VIP-SYSTEMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SPECIALIST PRINT	£ 0.01	£ 0.01	£ -	23/04/2025
VIRGIN MEDIA BUSINESS	ICT SERVICES GENERAL	TELEPHONES	BROADBAND BILL	£ 14,863.20	£ 2,477.20	£ 12,386.00	07/04/2025
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	BROADBAND BILL	£ 60.00	£ 10.00	£ 50.00	23/04/2025
VISUAL PRINT & DESIGN	WARWICK RESPONSE CONTROL CENTRE	PRINTING	LIFELINE TAPE	£ 282.00	£ 47.00	£ 235.00	16/04/2025
VODAFONE LIMITED	WASTE MANAGEMENT CCTV CAMERA INSTALLATION	HIRED SERVICES	MOBILE PHONE BILL	£ 10,440.00	£ 1,740.00	£ 8,700.00	23/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39440- MOULD ERADICATION	£ 767.62	£ 127.94	£ 639.68	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39445- MOULD TREATMENT	£ 511.20	£ 85.19	£ 426.01	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39446 MOULD ERADICATION	£ 3,666.96	£ 611.16	£ 3,055.80	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39447- VENTILATION	£ 734.89	£ 122.48	£ 612.41	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39450-IMPROVED VENTILATION	£ 984.17	£ 164.03	£ 820.14	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39451-IMPROVED VENTILATION	£ 767.62	£ 127.94	£ 639.68	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39452-IMPROVED VENTILATION	£ 871.35	£ 145.23	£ 726.12	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39453-IMPROVED VENTILATION	£ 1,268.35	£ 211.40	£ 1,056.95	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39454-IMPROVED VENTILATION	£ 2,110.09	£ 351.68	£ 1,758.41	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39458-MOULD ERADICATION	£ 767.62	£ 127.94	£ 639.68	07/04/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39459-MOULD ERADICATION	£ 1,688.34	£ 281.38	£ 1,406.96	07/04/2025
WALLGATE LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	APPLIANCE MAINTENANCE	£ 15,584.40	£ 2,597.40	£ 12,987.00	14/04/2025
WARWICK RETAIL CRIME INITIATIVE LIMITED	STUDENT VOICE APP(UKSPF & SERIOUS VIOLENCE FUNDING)-PRCT 6A CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SCHEME MEMBERSHIP	£ 1,000.00	£ -	£ 1,000.00	09/04/2025
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS ELECTORAL REGISTRATION	CONSULTANCY	ELECTIONS MONTHLY PAY RUN EXTERNAL SERVICE CHARGES - GENERAL	£ 111.16	£ -	£ 111.16	02/04/2025

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL SERVICES	£ 111,165.37	£ 17,898.43	£ 93,266.94	07/04/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE WORKS FOR HOUSING	£ 26,004.00	£ 4,334.00	£ 21,670.00	09/04/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING -	£ 4,236.16	£ 703.53	£ 3,532.63	09/04/2025
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	SERVICE CHARGES EXPENDITURE	SERVICE CHARGE FOR SALTISFORD	£ 10,740.00	£ -	£ 10,740.00	16/04/2025
WARWICKSHIRE PROPERTY MANAGEMENT	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	RENT	£ 39,559.50	£ -	£ 39,559.50	28/04/2025
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT	£ 9,494.50	£ 1,582.42	£ 7,912.08	16/04/2025
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES:	£ 1,775.83	£ 295.97	£ 1,479.86	16/04/2025
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	£ 1,524.50	£ 74.75	£ 1,449.75	23/04/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39462-REPAIR WORKS	£ 36,272.34	£ 6,045.39	£ 30,226.95	23/04/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39463 - MARCH PCSA STAGE 2 VALUATION 4	£ 18,311.09	£ 3,051.85	£ 15,259.24	23/04/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39464-REPAIR WORKS	£ 18,311.09	£ 3,051.85	£ 15,259.24	23/04/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39465-REPAIR WORKS	£ 34,037.10	£ 5,672.85	£ 28,364.25	23/04/2025
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	23/04/2025
WE CARE4AIR	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	AIR QUALITY MONITORING	£ 5,997.96	£ 999.66	£ 4,998.30	23/04/2025
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT APPORTIONMENT PAYABLE	£ 240.00	£ 240.00	£ -	09/04/2025
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT APPORTIONMENT PAYABLE	£ 180.00	£ 180.00	£ -	09/04/2025
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	SHAREHOLDER MEMBERSHIP: DISTRICT COUNCIL	£ 12,922.80	£ 2,153.80	£ 10,769.00	23/04/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	SUBSCRIPTIONS OTHER	CM POOL SUBSCRIPTION	£ 2,430.00	£ 405.00	£ 2,025.00	23/04/2025
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	ASUALTY INSURANCE EXCESS RECOVERY	£ 32,264.86	£ -	£ 32,264.86	07/04/2025
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	ASUALTY INSURANCE EXCESS RECOVERY	£ 24,062.10	£ -	£ 24,062.10	07/04/2025

Total £ 6,675,270.34 £ 1,072,643.03 £ 5,602,627.31