

Warwick District Council

Supplier Payments of £250 or more during

May-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	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	AMBULANCE AND MEDICS	£ 350.00	£ -	£ 350.00	19/05/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39483- WOOD FUEL	£ 3,242.80	£ 540.47	£ 2,702.33	07/05/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39483- WOOD FUEL	£ 4,847.53	£ 807.92	£ 4,039.61	07/05/2025
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	PROPERTY INSURANCE	£ 238,728.29	£ -	£ 238,728.29	12/05/2025
ALL SAINTS' CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 288.00	£ -	£ 288.00	07/05/2025
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPECIALIST TEAM FOR ATHLETICS FACILITIES	£ 42,130.08	£ 7,021.68	£ 35,108.40	14/05/2025
ALLWORKS CONSTRUCTION LTD	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	GREEN SPACE RECONSTRUCTION	£ 17,173.44	£ 2,862.24	£ 14,311.20	07/05/2025
ALLWORKS CONSTRUCTION LTD	POTTERTONS LANDSCAPING WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ROAD AND PATH CONSTRUCTION	£ 3,686.40	£ 614.40	£ 3,072.00	12/05/2025
ALPHABET (GB) LIMITED	COMMUNITY SAFETY DOG WARDEN SERVICE	LICENCES EXPENDITURE	ELECTRIC VEHICLE HIRE	£ 345.00	£ -	£ 345.00	19/05/2025
ALPHABET (GB) LIMITED	COMMUNITY SAFETY DOG WARDEN SERVICE	LICENCES EXPENDITURE	ELECTRIC VEHICLE HIRE ROAD FUND LICENCE RECHARGE	£ 345.00	£ -	£ 345.00	19/05/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 5,760.00	£ 960.00	£ 4,800.00	21/05/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 2,304.00	£ 384.00	£ 1,920.00	28/05/2025
ARCO LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	PROTECTIVE CLOTHING	£ 992.38	£ 165.40	£ 826.98	14/05/2025
ARCO LTD	WARWICK RESPONSE CONTROL CENTRE	CLOTHES AND UNIFORMS	TORK ELEVATION T1 DISP JUMBO	£ 175.90	£ 29.32	£ 146.58	28/05/2025
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	HOUSING REPAIRS & MAINTENANCE CONTRACTS PROPOSAL FOR SUPPORT	£ 18,348.07	£ 3,058.01	£ 15,290.06	19/05/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	NISSAN E-NV200 VAN	£ 360.31	£ 60.05	£ 300.26	12/05/2025
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCES - SPA CENTRE	£ 3,820.56	£ 636.76	£ 3,183.80	28/05/2025
ASCP GROUP LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	TRAINING	AWARDS & DIPLOMAS IN IN ASSET & BUILDING	£ 684.00	£ 114.00	£ 570.00	28/05/2025
ASHOW VILLAGE CLUB	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 325.00	£ -	£ 325.00	07/05/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 11,505.60	£ 1,917.60	£ 9,588.00	07/05/2025
ATKINSREALIS	WARWICK STREET PURCHASE CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	PROFESSIONAL SERVICES	£ 2,210.40	£ 368.40	£ 1,842.00	07/05/2025
ATKINSREALIS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - BUILDING	WDC - SMALL WORKS PROGRAMME	£ 5,850.00	£ 975.00	£ 4,875.00	07/05/2025
AUTOGRAPH SOUND RECORDING LTD	SPA CENTRE LIGHTS AND RADIO MICROPHONES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DUAL POWER SUPPLIES	£ 19,326.00	£ 3,221.00	£ 16,105.00	07/05/2025
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	COMEDY PERFORMANCES	£ 10,537.92	£ 1,756.32	£ 8,781.60	12/05/2025
AVC WISE LTD T/A MY MONEY MATTERS	HUMAN RESOURCES GENERAL	CONSULTANCY	SALARY SACRIFICE VALUE	£ 532.81	£ 88.80	£ 444.01	28/05/2025
AVON PEST CONTROL LTD	TOWN HALL FACILITIES	PEST CONTROL	PEST & ANIMAL CONTROL	£ 295.20	£ 49.20	£ 246.00	28/05/2025
AXIS EUROPE PLC	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39481- HOUSING REPAIRS	£ 1,223.36	£ 203.89	£ 1,019.47	12/05/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39481- HOUSING REPAIRS	£ 57,638.60	£ 9,606.45	£ 48,032.15	12/05/2025
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39481- HOUSING REPAIRS	£ 3,955.27	£ 659.21	£ 3,296.06	12/05/2025
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39481- HOUSING REPAIRS	£ 37.72	£ 6.29	£ 31.43	12/05/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	39481- HOUSING REPAIRS	£ 3,770.24	£ 628.37	£ 3,141.87	12/05/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39481- HOUSING REPAIRS	£ 22.26	£ 3.71	£ 18.55	12/05/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39481- HOUSING REPAIRS	£ 307,010.14	£ 51,168.11	£ 255,842.03	12/05/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39481- HOUSING REPAIRS	£ 7,105.12	£ 1,184.21	£ 5,920.91	12/05/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39481- HOUSING REPAIRS	£ 225,884.88	£ 37,647.90	£ 188,236.98	12/05/2025
AZETS	ACCOUNTANCY GENERAL	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 55,420.80	£ 9,236.80	£ 46,184.00	07/05/2025
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 55,420.80	£ 9,236.80	£ 46,184.00	28/05/2025
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39484-CHARGEABLE REPAIRS & MAINTENANCE CHARGES FOR APRIL 25	£ 2,437.34	£ 406.22	£ 2,031.12	07/05/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39484-CHARGEABLE REPAIRS & MAINTENANCE CHARGES FOR APRIL 25	£ 475.00	£ 79.17	£ 395.83	07/05/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39484-CHARGEABLE REPAIRS & MAINTENANCE CHARGES FOR APRIL 25	£ 13,530.36	£ 2,255.07	£ 11,275.29	07/05/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39488-CYCLICAL DECS	£ 79,865.12	£ 13,310.86	£ 66,554.26	12/05/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	PLANNED & PREVENTATIVE MAINTENANCE	39496-JEPHSON GARDENS	£ 6,990.00	£ 1,165.00	£ 5,825.00	19/05/2025
BELL GROUP LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39495-CEILING INTERNAL DECORATING LANSDOWNE CRESCENT	£ 1,494.00	£ 249.00	£ 1,245.00	19/05/2025
BELL GROUP LTD	SUSPENSE SUSPENSE	SUSPENSE	39497-GLASSHOUSE MAINTENANCE JEPHSON GARDEN	£ 3,000.00	£ 500.00	£ 2,500.00	19/05/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39503-CYCLICAL PAINTING	£ 51,121.68	£ 8,520.27	£ 42,601.41	28/05/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 87,975.01	£ 14,662.50	£ 73,312.51	07/05/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 97,250.04	£ 16,101.68	£ 81,148.36	07/05/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	-£ 0.01	-£ 0.01	£ -	07/05/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY HOMELESSNESS ACCOMMODATION	-£ 0.04	-£ 0.04	£ -	07/05/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 35,300.00	£ 5,883.33	£ 29,416.67	19/05/2025
BISHOPS TACHBROOK SPORTS & SOCIAL CLUB	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 300.00	£ -	£ 300.00	07/05/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 237.47	£ 39.58	£ 197.89	07/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 131.90	£ 131.90	£ -	07/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 28.43	£ 28.43	£ -	07/05/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 637.14	£ 106.19	£ 530.95	12/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.21	£ 3.21	£ -	12/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 764.67	£ 764.67	£ -	12/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 6.40	£ 6.40	£ -	19/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY CT FEES	£ 801.86	£ 801.86	£ -	19/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 440.60	£ 440.60	£ -	19/05/2025

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Supplier Spend over £250

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BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 90.00	£ 15.00	£ 75.00	28/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 583.64	£ 583.64	£ -	28/05/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.32	£ 3.32	£ -	28/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 33.40	£ 1.59	£ 31.81	07/05/2025
BRITISH GAS TRADING LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	ELECTRICITY CHARGES	£ 963.68	£ 45.89	£ 917.79	12/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 361.88	£ 17.24	£ 344.64	12/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 143.10	£ 6.81	£ 136.29	12/05/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.01	£ 0.01	£ -	12/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 130.30	£ 6.21	£ 124.09	14/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 160.09	£ 2.81	£ 157.28	14/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 2.05	£ 0.10	£ 1.95	19/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 190.55	£ 9.07	£ 181.48	21/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 1.32	£ 0.06	£ 1.26	21/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 32.89	£ 1.57	£ 31.32	28/05/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 2.15	£ 0.10	£ 2.05	28/05/2025
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	AGENCY SERVICES FEES	£ 1,800.00	£ 300.00	£ 1,500.00	28/05/2025
BROWN ADVERTISING AND DESIGN	CAR PARKS GENERAL	PRINTING	PRINTED STICKERS AND LABELS	£ 1,479.60	£ 246.60	£ 1,233.00	19/05/2025
BROWNEJACOBSON	ESTATE MANAGEMENT GENERAL	LEGAL FEES	PROFESSIONAL SERVICES	£ 1,456.80	£ 242.80	£ 1,214.00	07/05/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	07/05/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 7,795.20	£ 1,299.20	£ 6,496.00	14/05/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 900.00	£ 150.00	£ 750.00	14/05/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL SERVICES	£ 780.00	£ 130.00	£ 650.00	19/05/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	GENERAL VALUATION CONSULTANCY	£ 15,000.00	£ 2,500.00	£ 12,500.00	28/05/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 900.00	£ 150.00	£ 750.00	28/05/2025
BT REDCARE	CCTV GENERAL	CCTV MAINTAINED CONTRACT	ANNUAL CHARGE - 2025/2026	£ 21,173.60	£ 3,528.93	£ 17,644.67	21/05/2025
BUBBENHALL VILLAGE HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION	£ 300.00	£ -	£ 300.00	12/05/2025
BUDBROOKE COMMUNITY CENTRE	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION	£ 450.00	£ -	£ 450.00	19/05/2025
BULLIVANT MEDIA LTD	CAR PARKS GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PARKING ORDER NOTICE	£ 1,200.00	£ 200.00	£ 1,000.00	19/05/2025
BURTON GREEN VILLAGE HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 360.00	£ -	£ 360.00	07/05/2025
BUYPRINT.TODAY LTD	BEREAVEMENT SERVICES CREMATORIUM	PRINTING	BABY GARDEN POSTERS	£ 18.00	£ 3.00	£ 15.00	07/05/2025
BUYPRINT.TODAY LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	PRINTING	CINEMA POSTERS	£ 72.00	£ 12.00	£ 60.00	07/05/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	CINEMA POSTERS	£ 18.00	£ 3.00	£ 15.00	07/05/2025
BUYPRINT.TODAY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	PRINTING	POSTERS	£ 300.00	£ 50.00	£ 250.00	19/05/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	COMMUNITY NETWORK VINYL STICKERS	£ 72.00	£ 12.00	£ 60.00	28/05/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	REPAIR CAFE BANNER	£ 52.80	£ 8.80	£ 44.00	28/05/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	CINEMA POSTERS	£ 30.00	£ 5.00	£ 25.00	28/05/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	MONTHLY CLEANING	£ 408.26	£ 68.04	£ 340.22	07/05/2025

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Supplier Spend over £250

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C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY CLEANING	£ 1,070.94	£ 178.49	£ 892.45	07/05/2025
CANNON JONES ESTATE MANAGEMENT LTD	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	ESTATE MANAGEMENT SERVICE CHARGES	£ 780.62	£ -	£ 780.62	07/05/2025
CANNON JONES ESTATE MANAGEMENT LTD	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	ESTATE MANAGEMENT SERVICE CHARGES	£ 1,170.93	£ -	£ 1,170.93	07/05/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 669.56	£ 111.59	£ 557.97	07/05/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,385.98	£ 397.66	£ 1,988.32	12/05/2025
CHADWICK END PARISH COUNCIL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 350.00	£ -	£ 350.00	07/05/2025
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL PROTECTION GENERAL	PUBLICITY, PROMOTION & ADVERTISING	POSTING ON EHN-JOBS FOR A SENIOR EHO	£ 1,020.00	£ 170.00	£ 850.00	19/05/2025
CHASE MEADOW COMMUNITY CENTRE LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 336.00	£ -	£ 336.00	12/05/2025
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 921.60	£ 153.60	£ 768.00	28/05/2025
CIPFA BUSINESS LIMITED	HEAD OF FINANCE FINANCE MANAGEMENT	BOOKS & PUBLICATIONS	ON-LINE SUBSCRIPTION	£ 3,420.00	£ -	£ 3,420.00	12/05/2025
CIPFA BUSINESS LIMITED	PROCUREMENT GENERAL	SUBSCRIPTIONS OTHER	CHARTER SUBSCRIPTIONS	£ 1,248.00	£ 208.00	£ 1,040.00	19/05/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	POLL CARDS	£ 1,249.28	£ 208.21	£ 1,041.07	07/05/2025
CIVICA ELECTORAL SERVICES	ELECTIONS PARISH-TOWN ELECTION	CONSULTANCY	ELECTION PRINTING	£ 4,354.47	£ 725.75	£ 3,628.72	28/05/2025
CIVICA ELECTORAL SERVICES	ELECTIONS COUNTY COUNCIL ELECTIONS	EQUIPMENT FURNITURE & MATERIALS	ELECTIONS LETTERS	£ 46,567.78	£ 7,761.30	£ 38,806.48	28/05/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	ELECTION PRINTING	£ 133.10	£ 22.18	£ 110.92	28/05/2025
CIVICA ELECTORAL SERVICES	ELECTIONS COUNTY COUNCIL ELECTIONS	PRINTING	ELECTION PRINTING	£ 8,306.45	£ 1,384.41	£ 6,922.04	28/05/2025
CJ'S EVENTS WARWICKSHIRE LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	EQUIPMENT FURNITURE & MATERIALS	ELECTIONS TRAFFIC MANAGEMENT	£ 1,814.40	£ 302.40	£ 1,512.00	07/05/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BEACON LIGHTING 8TH MAY 2025	£ 421.50	£ 70.25	£ 351.25	14/05/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	DOMESTIC REMOVALS	£ 964.80	£ 160.80	£ 804.00	12/05/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	DOMESTIC REMOVALS	£ 249.60	£ 41.60	£ 208.00	14/05/2025
CLEAVERS REMOVALS AND STORAGE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	DOMESTIC REMOVALS	£ 1,897.20	£ 316.20	£ 1,581.00	19/05/2025
CLIFFE ENTERPRISE LTD	ROYAL PUMP ROOMS MUSEUMS AND SCHOOLS PARTNERSHIP	PRINTING	CONCEALMENT AND DECEPTION PUBLICATION	£ 3,988.00	£ -	£ 3,988.00	12/05/2025
CLIFFE ENTERPRISE LTD	MEDIA ROOM GENERAL	PRINTING	KENILWORTH 450 BROCHURE	£ 1,842.00	£ -	£ 1,842.00	21/05/2025
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	100% OF AGREED £2,000 FEE EXCLUSIVE OF V	£ 2,400.00	£ 400.00	£ 2,000.00	12/05/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WASE PLAQUE MEMORIAL	£ 120.00	£ 20.00	£ 100.00	12/05/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BURIAL & CREM MATERIALS INCL. RESALE	£ 211.20	£ 35.20	£ 176.00	14/05/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 15,976.50	£ 2,662.76	£ 13,313.74	07/05/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 6,282.83	£ 1,047.14	£ 5,235.69	07/05/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	07/05/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	07/05/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,316.56	£ 552.76	£ 2,763.80	12/05/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 1,900.61	£ 316.77	£ 1,583.84	12/05/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	12/05/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 3,316.56	£ 552.76	£ 2,763.80	14/05/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 2,500.92	£ 416.82	£ 2,084.10	14/05/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,040.80	£ 506.80	£ 2,534.00	14/05/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 14,924.52	£ 2,487.42	£ 12,437.10	19/05/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 6,841.80	£ 1,140.30	£ 5,701.50	19/05/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,007.58	£ 167.93	£ 839.65	21/05/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 2,801.60	£ 466.93	£ 2,334.67	21/05/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	21/05/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	21/05/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,143.80	£ 357.30	£ 1,786.50	28/05/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 965.26	£ 160.88	£ 804.38	28/05/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	28/05/2025
CONCERT ARTIST PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 7,189.63	£ 1,198.27	£ 5,991.36	28/05/2025
CONTEMPORARY ART SOCIETY	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS	£ 2,640.00	£ 440.00	£ 2,200.00	28/05/2025
COUNTRYWIDE ESTATE AGENTS T/AS COUNTRYWIDE LAND & NEW HOMES	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMISSION FOR THE SALE OF PLOT 10	£ 6,112.75	£ 1,018.79	£ 5,093.96	12/05/2025
COUNTRYWIDE ESTATE AGENTS T/AS COUNTRYWIDE LAND & NEW HOMES	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMISSION FOR THE SALE OF PLOT 11	£ 6,958.40	£ 1,159.73	£ 5,798.67	12/05/2025
COUNTRYWIDE ESTATE AGENTS T/AS COUNTRYWIDE LAND & NEW HOMES	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMISSION FOR THE SALE OF PLOT 9	£ 6,072.00	£ 1,012.00	£ 5,060.00	12/05/2025
COUNTRYWIDE ESTATE AGENTS T/AS COUNTRYWIDE LAND & NEW HOMES	HOUSING SERVICES STRATEGY & DEVELOPMENT	HIRED SERVICES	COMMISSION FOR THE SALE OF PLOT 1 -	£ 4,890.24	£ 815.04	£ 4,075.20	12/05/2025
COVENTRY CITY COUNCIL	TENANCY MANAGEMENT GENERAL	SALARIES	DBS FEES	£ 296.40	£ 16.40	£ 280.00	19/05/2025
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 6,658.80	£ 1,109.80	£ 5,549.00	28/05/2025
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 41,586.40	£ 2,929.73	£ 38,656.67	28/05/2025
CULLIGAN (UK) LIMITED	BEREAVEMENT SERVICES CREMATORIUM	HOSPITALITY	WATERCOOLERS	£ 200.54	£ 33.42	£ 167.12	14/05/2025
CULLIGAN (UK) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WATERCOOLERS	£ 0.02	£ 0.02	£ -	14/05/2025
CULLIGAN (UK) LIMITED	BEREAVEMENT SERVICES CREMATORIUM	HOSPITALITY	WATERCOOLERS	£ 100.27	£ 16.71	£ 83.56	19/05/2025
CULLIGAN (UK) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WATERCOOLERS	£ 0.01	£ 0.01	£ -	19/05/2025
CURA TERRAE OH AND EMISSIONS TESTING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	SURVEYS	CREMATOR EMISSIONS TESTING	£ 3,958.80	£ 659.80	£ 3,299.00	28/05/2025
CYCLEScheme LTD	SHORT TERM DEBTORS CYCLE TO WORK SCHEME	EXPENDITURE . INCOME IN YEAR	BIKES & OTHER EQUIPMENT & HELMET	£ 1,669.85	£ 269.98	£ 1,399.87	28/05/2025
CYGNIA MAINTENANCE LIMITED	CORPORATE REPAIRS & MAINTENANCE (R&M) GENERAL	REPAIR & MAINTENANCE - GENERAL	PPM VISIT	£ 864.00	£ 144.00	£ 720.00	07/05/2025
D & K HEATING SERVICES LIMITED	COMMUNITY SAFETY COMMUNITY SAFETY	EQUIPMENT FURNITURE & MATERIALS	39482-COMMERCIAL WORKS	£ 835.49	£ 139.25	£ 696.24	12/05/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 1,670.96	£ 278.50	£ 1,392.46	12/05/2025
D & K HEATING SERVICES LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 99.59	£ 16.60	£ 82.99	12/05/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 202.71	£ 33.79	£ 168.92	12/05/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 1,114.37	£ 185.73	£ 928.64	12/05/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 366.52	£ 61.09	£ 305.43	12/05/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 207.00	£ 34.50	£ 172.50	12/05/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 251.45	£ 41.91	£ 209.54	12/05/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 219.25	£ 36.54	£ 182.71	12/05/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILLION	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 1,877.38	£ 312.90	£ 1,564.48	12/05/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 842.27	£ 140.38	£ 701.89	12/05/2025
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 152.03	£ 25.34	£ 126.69	12/05/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 1,832.31	£ 305.39	£ 1,526.92	12/05/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39482-COMMERCIAL WORKS	£ 2,593.99	£ 432.33	£ 2,161.66	12/05/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39480-APRIL 2025 VALUATION COSTS HOUSING	£ 84,620.46	£ 14,103.38	£ 70,517.08	19/05/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39480-APRIL 2025 VALUATION COSTS HOUSING	£ 95,539.61	£ 15,923.14	£ 79,616.47	19/05/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 13,902.78	£ 2,317.13	£ 11,585.65	14/05/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	PRINTING ACENI	£ 1.63	£ 0.27	£ 1.36	14/05/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE	£ 625.26	£ 104.21	£ 521.05	12/05/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 13,014.00	£ 2,169.00	£ 10,845.00	12/05/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 99.02	£ 16.50	£ 82.52	12/05/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 464.40	£ 77.40	£ 387.00	12/05/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 787.02	£ 131.17	£ 655.85	12/05/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 597.82	£ 99.64	£ 498.18	12/05/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 49.51	£ 8.25	£ 41.26	12/05/2025
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 218.07	£ 36.35	£ 181.72	12/05/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 3,082.40	£ 513.73	£ 2,568.67	12/05/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 98.54	£ 16.42	£ 82.12	12/05/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 464.59	£ 77.43	£ 387.16	12/05/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 503.50	£ 83.92	£ 419.58	12/05/2025
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 190.05	£ 31.67	£ 158.38	12/05/2025
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39478- COMPLETED WORKS	£ 217.34	£ 36.22	£ 181.12	12/05/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - LIGHTING	39478- COMPLETED WORKS	£ 1,384.01	£ 230.67	£ 1,153.34	12/05/2025
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39478- COMPLETED WORKS	£ 96.62	£ 16.10	£ 80.52	12/05/2025
E.ON NEXT	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ENERGY COSTS	£ 900.11	£ 42.86	£ 857.25	12/05/2025
E.ON NEXT	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	REVERSED ACCOUNT CHARGE CREDIT NOTE NO- KCR-244C7B8D-0001	£ 474.44	£ 22.59	£ 451.85	12/05/2025
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.01	£ 0.01	£ -	12/05/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 128.39	£ 6.11	£ 122.28	14/05/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 470.15	£ 22.39	£ 447.76	14/05/2025
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.01	£ 0.01	£ -	14/05/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 71.33	£ 3.40	£ 67.93	19/05/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 4.08	£ 0.20	£ 3.88	21/05/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 10.10	£ 0.48	£ 9.62	21/05/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 4.83	£ 0.23	£ 4.60	28/05/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 24.18	£ 1.15	£ 23.03	28/05/2025
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTR	£ 7,207.49	£ 1,201.25	£ 6,006.24	19/05/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS BILL	£ 42,547.24	£ 4,626.88	£ 37,920.36	14/05/2025
ESRI (UK) LIMITED	SOFTWARE-DIGITAL-- GIS CAPITAL GENERAL	SOFTWARE - GENERAL	WEB GIS LAUNCH KIT	£ 7,140.00	£ 1,190.00	£ 5,950.00	07/05/2025
EVERYONE ACTIVE ADMINISTRATION SERVICES	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	EDMONDS COTE ATHLETIC TRACK PAVILION	£ 350.00	£ -	£ 350.00	28/05/2025
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 538.66	£ 89.78	£ 448.88	07/05/2025
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 1,744.70	£ 290.78	£ 1,453.92	12/05/2025
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 2,673.50	£ 445.58	£ 2,227.92	19/05/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE CLERK OF WORKS	£ 3,136.25	£ 522.71	£ 2,613.54	07/05/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EA	£ 3,743.29	£ 623.88	£ 3,119.41	07/05/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	07/05/2025
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 526.47	£ 87.75	£ 438.72	19/05/2025
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 37.02	£ 6.17	£ 30.85	19/05/2025
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 37.01	£ 6.17	£ 30.84	19/05/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 37.39	£ 6.23	£ 31.16	19/05/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 93.72	£ 15.62	£ 78.10	19/05/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 180.26	£ 30.06	£ 150.20	19/05/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 85.98	£ 14.33	£ 71.65	19/05/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 61.72	£ 10.29	£ 51.43	19/05/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 1,042.20	£ 173.70	£ 868.50	19/05/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 33.43	£ 5.57	£ 27.86	19/05/2025
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 366.23	£ 61.04	£ 305.19	19/05/2025
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 64.70	£ 10.78	£ 53.92	19/05/2025
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 46.70	£ 7.78	£ 38.92	19/05/2025
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 200.66	£ 33.44	£ 167.22	19/05/2025
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 3,929.26	£ 654.88	£ 3,274.38	19/05/2025
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 55.52	£ 9.26	£ 46.26	19/05/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 211.06	£ 35.18	£ 175.88	19/05/2025
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 292.11	£ 48.68	£ 243.43	19/05/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39489-APRIL 2025 CONTRACT WORKS	£ 1,505.41	£ 250.90	£ 1,254.51	19/05/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 562.45	£ 93.74	£ 468.71	14/05/2025
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAMS	£ 0.01	£ 0.01	£ -	14/05/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39479 - REPAIR WORKS	£ 8,460.80	£ 1,410.13	£ 7,050.67	07/05/2025
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY FIELDS	REPAIR & MAINTENANCE - GENERAL	39479 - REPAIR WORKS	£ 141.97	£ 23.66	£ 118.31	07/05/2025
G. MCVEIGH & CO. LTD	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39479 - REPAIR WORKS	£ 1,140.00	£ 190.00	£ 950.00	07/05/2025
G. MCVEIGH & CO. LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	GREEN SPACE RECONSTRUCTION	£ 14,340.96	£ 2,390.16	£ 11,950.80	12/05/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	STAFF ADVERTISING	ASSET ACCOUNTANT RECRUIT	£ 2,688.00	£ 448.00	£ 2,240.00	07/05/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	STAFF ADVERTISING	ASSET ACCOUNTANT RECRUIT	£ 3,360.00	£ 560.00	£ 2,800.00	12/05/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 2,688.00	£ 448.00	£ 2,240.00	14/05/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 3,360.00	£ 560.00	£ 2,800.00	21/05/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	28/05/2025
GALA LIGHTS UK	CHRISTMAS ILLUMINATIONS LEAMINGTON	MECHANICAL & ELECTRICAL - LIGHTING	HIRE, INSTALLATION AND REMOVAL CHRISTMAS LIGHTS	£ 102,000.00	£ 17,000.00	£ 85,000.00	07/05/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ICLOUD SIP TRUNK TELEPHONY	£ 2,789.03	£ 464.84	£ 2,324.19	21/05/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ICLOUD SIP TRUNK TELEPHONY	£ 1,394.92	£ 232.49	£ 1,162.43	28/05/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATION	£ 210.00	£ 35.00	£ 175.00	07/05/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	07/05/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 840.00	£ 140.00	£ 700.00	12/05/2025
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	RIGHT TO BUY VALUATIONS	£ 660.00	£ 110.00	£ 550.00	14/05/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	28/05/2025
GRANDSTAND STONELEIGH EVENTS LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	HIRED SERVICES	VENUE HIRE	£ 8,510.40	£ 1,418.40	£ 7,092.00	07/05/2025
GRANDSTAND STONELEIGH EVENTS LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	VENUE HIRE	£ 14,174.40	£ 2,362.40	£ 11,812.00	07/05/2025
GRAPHIC ARTS GROUP	CAR PARKS ST NICHOLAS PARK	PRINTING	CAR PARK IS FULL SIGN	£ 882.18	£ 147.03	£ 735.15	19/05/2025
GRAPHIC ARTS GROUP	MEDIA ROOM GENERAL	PRINTING	WDC PRINTED BANNERS	£ 162.00	£ 27.00	£ 135.00	28/05/2025
HALLIDAY LIGHTING LTD	OUTDOOR SPORTS FACILITIES TENNIS OPERATOR CONTRACT	HIRED SERVICES	FLOODLIGHT MAINTENANCE VICTORIA PARK	£ 2,988.72	£ 498.12	£ 2,490.60	07/05/2025
HARBOUR HEIGHTS LTD	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	WINDOW CLEANING	£ 565.00	£ -	£ 565.00	14/05/2025
HATTON PARK VILLAGE HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 334.38	£ -	£ 334.38	07/05/2025
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39427 - REPAIRS	£ 9,457.80	£ 1,576.30	£ 7,881.50	21/05/2025
HOLY TRINITY PARISH HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE FOR ELECTION	£ 400.00	£ -	£ 400.00	07/05/2025
HOUSEMARK LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT HARDWARE	PROFESSIONAL MEMBERSHIPS	£ 16,152.00	£ 2,692.00	£ 13,460.00	19/05/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39499-REPAIR WORKS	£ 65,047.25	£ 10,841.19	£ 54,206.06	28/05/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,286.72	£ 1,547.79	£ 7,738.93	28/05/2025
IDVERDE	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 13,291.22	£ 2,215.20	£ 11,076.02	28/05/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 38,626.61	£ 6,437.77	£ 32,188.84	28/05/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 197,211.84	£ 32,868.64	£ 164,343.20	28/05/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 11,894.36	£ 1,982.39	£ 9,911.97	28/05/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 22,174.60	£ 3,695.77	£ 18,478.83	28/05/2025
IDVERDE	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 85,032.64	£ 14,172.11	£ 70,860.53	28/05/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,471.94	£ 1,245.32	£ 6,226.62	28/05/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,678.94	£ 1,446.49	£ 7,232.45	28/05/2025

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IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,439.36	£ 239.89	£ 1,199.47	28/05/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 19,018.67	£ 3,169.78	£ 15,848.89	28/05/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,631.50	£ 605.25	£ 3,026.25	28/05/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,251.25	£ 375.21	£ 1,876.04	28/05/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,429.82	£ 238.30	£ 1,191.52	28/05/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	ANALYSE LOCAL - RV FINDER	£ 720.00	£ 120.00	£ 600.00	28/05/2025
ITGL LTD	ICT SERVICES GENERAL	IT SOFTWARE	CISCO DUO LICENSES	£ 3,207.60	£ 534.60	£ 2,673.00	19/05/2025
J WRIGHT ROOFING LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	CLEARING PIGEON NETTING	£ 3,474.00	£ 579.00	£ 2,895.00	07/05/2025
J WRIGHT ROOFING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39487- COMMERCIAL APPLICATION	£ 1,728.00	£ 288.00	£ 1,440.00	12/05/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39485- INVOICE TO REPAIRS APPLICATION	£ 45,051.58	£ 7,508.58	£ 37,543.00	12/05/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39494-REPAIR WORKS	£ 92,992.51	£ 15,498.75	£ 77,493.76	14/05/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39502- PLANNED REPAIRS	£ 28,734.03	£ 4,789.00	£ 23,945.03	28/05/2025
J WRIGHT ROOFING LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39498- DOMESTIC REPAIRS	£ 41.94	£ 6.99	£ 34.95	28/05/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39498- DOMESTIC REPAIRS	£ 33,511.44	£ 5,585.26	£ 27,926.18	28/05/2025
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	SUPPLY OF SUPPORT SERVICES	£ 4,219.74	£ 703.29	£ 3,516.45	19/05/2025
JNP GROUP CONSULTING ENGINEERS LTD	ESTATE MANAGEMENT GENERAL	SURVEYS	STRUCTURAL ENGINEERING	£ 720.00	£ 120.00	£ 600.00	07/05/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	BUILDING REGULATIONS CHECKS	£ 288.00	£ 48.00	£ 240.00	12/05/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL ENGINEERING	£ 6,000.00	£ 1,000.00	£ 5,000.00	19/05/2025
JOBSGOPUBLIC LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	STAFF ADVERTISING	ADVERTISING WDC VACANCIES	£ 720.00	£ 120.00	£ 600.00	19/05/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	RECRUITMENT AND SELECTION	£ 520.38	£ 86.73	£ 433.65	28/05/2025
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,425.00	£ -	£ 1,425.00	12/05/2025
KENILWORTH BAPTIST CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 1,200.00	£ -	£ 1,200.00	28/05/2025
KENILWORTH METHODIST CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 304.00	£ -	£ 304.00	07/05/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 645,806.51	£ 107,634.42	£ 538,172.09	12/05/2025
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	CAR LEASING	£ 4,746.23	£ 791.04	£ 3,955.19	12/05/2025
LABOSPORT UK	ST.NICHAS PARK ALL WEATHER PITCH CARPET REPLC. CAPITAL GENERAL	FEES - SURVEY	CONDITION SURVEY ST NICHOLAS PARK AWP	£ 2,580.00	£ 430.00	£ 2,150.00	19/05/2025
LEAMINGTON CRICKET CLUB	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 750.00	£ -	£ 750.00	07/05/2025
LEARNING NEXUS LTD	HUMAN RESOURCES GENERAL	IT SOFTWARE	E-LEARNING NEXUS RENEWAL	£ 7,740.00	£ 1,290.00	£ 6,450.00	14/05/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE RENTAL	£ 285.00	£ 47.50	£ 237.50	14/05/2025
LG FUTURES LTD	HEAD OF FINANCE FINANCE MANAGEMENT	SUBSCRIPTIONS OTHER	FINANCIAL INTELLIGENCE TOOLKIT	£ 6,378.00	£ 1,063.00	£ 5,315.00	21/05/2025
LILLINGTON FREE CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 320.00	£ -	£ 320.00	14/05/2025
LILLINGTON PARISH CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 290.00	£ -	£ 290.00	12/05/2025
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 2,904.00	£ 484.00	£ 2,420.00	19/05/2025
LOWSONFORD VILLAGE HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION	£ 525.00	£ -	£ 525.00	14/05/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	S1 STATIONERY SUPPLIES APRIL 2025	£ 278.87	£ 46.48	£ 232.39	07/05/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 212.30	£ 35.38	£ 176.92	07/05/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY APRIL 2025	£ 294.13	£ 49.02	£ 245.11	07/05/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	TOWN HALL STATIONERY APRIL 2025	£ 206.37	£ 34.39	£ 171.98	07/05/2025
LYRECO UK LTD	HUMAN RESOURCES GENERAL	STATIONERY	HR STATIONERY ORDER	£ 197.26	£ 32.88	£ 164.38	07/05/2025
M.R.S COMMUNICATIONS LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GPS ENABLED RADIOS	£ 5,168.40	£ 861.40	£ 4,307.00	12/05/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 608.14	£ 15.07	£ 593.07	19/05/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,899.00	£ 39.00	£ 2,860.00	07/05/2025
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 936.00	£ 156.00	£ 780.00	07/05/2025
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,592.46	£ 932.08	£ 4,660.38	12/05/2025
METRIC GROUP LTD	CAR PARKS BEDFORD STREET	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 1,137.60	£ 189.60	£ 948.00	14/05/2025
MIDDLEMARCH ENVIRONMENTAL LTD	BEREAVEMENT SERVICES CEMETERIES	SURVEYS	BADGER SURVEY - LEAMINGTON CEMETERY	£ 1,230.00	£ 205.00	£ 1,025.00	07/05/2025
MYTON CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	SPORTS HALL HIRE ELECTIONS	£ 1,750.00	£ -	£ 1,750.00	07/05/2025
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	CREDIT CHECKS	£ 211.14	£ 18.34	£ 192.80	14/05/2025
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	NAFN RECHARGES	£ 4.20	£ 0.70	£ 3.50	19/05/2025
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	NAFN RECHARGES	£ 282.19	£ 7.40	£ 274.79	19/05/2025
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTRICAL	ELECTRICITY SUPPLY	£ 3,014.14	£ 502.36	£ 2,511.78	12/05/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 859.68	£ 143.28	£ 716.40	07/05/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 537.30	£ 89.55	£ 447.75	14/05/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 465.66	£ 77.61	£ 388.05	21/05/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_	£ 1,002.96	£ 167.16	£ 835.80	28/05/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39491-WINDOW REPAIR	£ 168,655.51	£ 28,109.28	£ 140,546.23	14/05/2025
NORTON LINDSEY VILLAGE HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 423.00	£ -	£ 423.00	07/05/2025
NORWELL LAPLEY PRODUCTIONS	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMANCE AT THE ROYAL SPA CENTRE	£ 5,402.46	£ 900.41	£ 4,502.05	07/05/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE CONTRACT	£ 274.80	£ 45.80	£ 229.00	07/05/2025
O2 - TELEFONICA UK LIMITED	ASSET MANAGEMENT GENERAL	TELEPHONES	PHONE BILL	£ 274.80	£ 45.80	£ 229.00	12/05/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 156.00	£ 26.00	£ 130.00	14/05/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 31.20	£ 5.20	£ 26.00	14/05/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	DATA CHARGES	£ 62.40	£ 10.40	£ 52.00	14/05/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	DATA CHARGES	£ 76.80	£ 12.80	£ 64.00	14/05/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	LINE, DATA & OTHER CHARGES	£ 1,432.15	£ 238.69	£ 1,193.46	14/05/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	14/05/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE PHONE SIMS	£ 15.60	£ 2.60	£ 13.00	14/05/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 280.80	£ 46.80	£ 234.00	14/05/2025
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	DATA CHARGES	£ 31.20	£ 5.20	£ 26.00	14/05/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	LINE, VOICE & OTHER CHARGES	£ 1,357.15	£ 226.19	£ 1,130.96	21/05/2025
OCEAN MEDIA GROUP LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	STAFF ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 1,554.00	£ 259.00	£ 1,295.00	19/05/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS	£ 83,562.40	£ 13,927.08	£ 69,635.32	28/05/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS	£ 83,925.26	£ 13,987.55	£ 69,937.71	28/05/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS	£ 28,719.36	£ 4,786.56	£ 23,932.80	28/05/2025
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS	£ 84,091.85	£ 14,015.31	£ 70,076.54	28/05/2025
OFFCHURCH VILLAGE HALL FOUNDATION	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 400.00	£ -	£ 400.00	07/05/2025
OMNEX PROFILM	DEVELOP ACTIVITIES (SPARK AND IGNITE)(UKSPF) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CINEMA UPGRADE	£ 2,637.00	£ 439.50	£ 2,197.50	12/05/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
OMNEX PROFILM	DEVELOP ACTIVITIES (SPARK AND IGNITE)(UKSPF) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FINAL ACCESSIBILITY EQUIPMENT	£ 791.10	£ 131.85	£ 659.25	12/05/2025
ON CENTRE SURVEYS LTD	BEREAVEMENT SERVICES CEMETERIES	SURVEYS	LAWN MAPPING	£ 2,100.00	£ 350.00	£ 1,750.00	21/05/2025
ON CENTRE SURVEYS LTD	ESTATE MANAGEMENT GENERAL	SURVEYS	BUILDING SURVEY	£ 1,374.00	£ 229.00	£ 1,145.00	28/05/2025
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE GENERAL	EQUIPMENT FURNITURE & MATERIALS	SITEX SCREENS	£ 1,744.73	£ 290.79	£ 1,453.94	12/05/2025
P3 PEOPLE POTENTIAL POSSIBILITIES	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	HOUSING MANAGEMENT GENERAL	£ 11,875.00	£ -	£ 11,875.00	07/05/2025
P3 PEOPLE POTENTIAL POSSIBILITIES	ROUGH SLEEPING INITIATIVE GENERAL	PAYMENTS TO MAIN CONTRACTOR	HOUSING MANAGEMENT GENERAL	£ 2,431.79	£ -	£ 2,431.79	12/05/2025
PARASOL LTD	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	AGENCY STAFF	INTERIM MANAGEMENT	£ 271.87	£ 45.31	£ 226.56	07/05/2025
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 443.72	£ 73.95	£ 369.77	12/05/2025
PATTERSONS (BRISTOL) LTD.	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SUPPLIES	-£ 0.01	-£ 0.01	£ -	12/05/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 32,450.00	£ 3,879.48	£ 28,570.52	19/05/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	OTHER EXPENSES	BUILDING SAFETY REGULATOR	£ 924.00	£ 154.00	£ 770.00	12/05/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	BUILDING SAFETY CASE REPORTS PHASE 2	£ 611.52	£ 101.92	£ 509.60	14/05/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	APRIL 2025/26 PERMITS	£ 12,370.18	£ 2,061.70	£ 10,308.48	12/05/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	GARDEN PERMITS	£ 27.36	£ 4.56	£ 22.80	14/05/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	CONSULTANCY	UPGRADE CONSULTANCY	£ 3,780.00	£ 630.00	£ 3,150.00	07/05/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MICROSOFT ENTERPRISE AGREEMENT	£ 1,134.48	£ 189.08	£ 945.40	21/05/2025
PHS GROUP	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	WASHROOM CLEANING MATERIALS	£ 515.26	£ 85.88	£ 429.38	19/05/2025
PI GROUP CONSULTANTS LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	REPAIR & MAINTENANCE - GENERAL	TRAINING OF OPERATIONAL INSPECTORS	£ 2,442.00	£ 407.00	£ 2,035.00	12/05/2025
PI GROUP CONSULTANTS LTD	GREEN SPACE DEVELOPMENT GENERAL	TRAINING	TRAINING OF OPERATIONAL INSPECTORS	£ 795.00	£ -	£ 795.00	12/05/2025
PI GROUP CONSULTANTS LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY AREA INSPECTION TRAINING	£ 265.00	£ -	£ 265.00	19/05/2025
PICK EVERARD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	GENERAL SURVEYS--HIGHWAYS	£ 22,770.05	£ 3,795.01	£ 18,975.04	07/05/2025
PICK EVERARD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	GENERAL SURVEYS--HIGHWAYS	£ 10,229.95	£ 1,704.99	£ 8,524.96	07/05/2025
PICK EVERARD	CAR PARKS COVENT GARDEN	CONSULTANCY	ONGOING PLANNING APPROVAL ASSISTANCE	-£ 8,241.79	-£ 1,373.63	-£ 6,868.16	12/05/2025
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 99,881.18	£ 16,646.86	£ 83,234.32	12/05/2025
PICK EVERARD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 551.62	£ 91.94	£ 459.68	12/05/2025
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION ST PETERS CP REFURB	SURVEYS	- LIFECARE PLAN	£ 4,873.69	£ 812.28	£ 4,061.41	12/05/2025
PICK EVERARD	CAR PARKS COVENT GARDEN	CONSULTANCY	ONGOING PLANNING APPROVAL ASSISTANCE	£ 8,241.79	£ 1,373.63	£ 6,868.16	28/05/2025
PINNER AND SONS LIMITED	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SITE VISIT TO INVESTIGATE FLYING INSECTS	£ 108.00	£ 18.00	£ 90.00	07/05/2025
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE REPAIRS	£ 896.12	£ 149.35	£ 746.77	28/05/2025
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REPAIRED THE FRONT GATES AND REFIX FENCE	£ 180.00	£ 30.00	£ 150.00	28/05/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TACHBROOK COUNTRYPARK CONSULTANCY	£ 13,494.00	£ 2,249.00	£ 11,245.00	07/05/2025
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 1,437.00	£ 239.50	£ 1,197.50	14/05/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PO'SH CREATIVE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTATION ON A PROPOSED CYCLE PATH	£ 10,428.00	£ 1,738.00	£ 8,690.00	19/05/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,985.04	£ 497.51	£ 2,487.53	07/05/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	DECORATING VOUCHERS	£ 158.34	£ 26.39	£ 131.95	14/05/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 5,145.56	£ 857.59	£ 4,287.97	28/05/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DECORATING VOUCHERS	£ 0.01	£ 0.01	£ -	28/05/2025
PROLUDIC LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT MAINTENANCE	£ 9,684.78	£ 1,614.13	£ 8,070.65	14/05/2025
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	BEREAVEMENT SERVICES CREMATORIUM	GROUNDS MAINTENANCE - CONTRACT	WEED CONTROL	£ 1,140.00	£ 190.00	£ 950.00	14/05/2025
PSL DISTRIBUTION LTD	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	FOR THE HIRE OF 2 X LAPEL/HEADSET RADIO	£ 60.00	£ 10.00	£ 50.00	07/05/2025
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SOUND SYSTEM BEACON LIGHTING	£ 600.00	£ 100.00	£ 500.00	14/05/2025
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL CONSULTANCY SERVICES	£ 3,172.90	£ 528.82	£ 2,644.08	21/05/2025
RADFORD ROAD CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 330.00	£ -	£ 330.00	28/05/2025
RADFORD SEMELE COMMUNITY HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	COMMUNITY HALL HIRE POLLING STATION	£ 431.25	£ -	£ 431.25	07/05/2025
RANDALL SIMMONDS LLP	CLIMATE EMERGENCY GENERAL	CONSULTANCY	ASSIVHAUS AND DEVELOPMENT CONSULTATION	£ 3,060.00	£ 510.00	£ 2,550.00	07/05/2025
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	CLEANING CONTRACT	COVER CLEANS	£ 1,800.00	£ 300.00	£ 1,500.00	07/05/2025
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	MOVE PRINTER FROM PUMP ROOMS TO TOWN HA	£ 90.00	£ 15.00	£ 75.00	07/05/2025
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	PAPERS	£ 12,409.30	£ 2,068.21	£ 10,341.09	14/05/2025
RICOH UK LTD	MEDIA ROOM GENERAL	STATIONERY	PAPERS	£ 2,059.58	£ 343.27	£ 1,716.31	14/05/2025
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PAPERS	£ -	£ -	£ -	14/05/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP -	£ 462.00	£ 77.00	£ 385.00	28/05/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 35,459.06	£ 5,909.84	£ 29,549.22	12/05/2025
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	12/05/2025
ROSIE STANBURY	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EXHIBITS-EXHIBITIONS	EXHIBITION RESEARCH AND DEVELOPMENT	£ 1,750.00	£ -	£ 1,750.00	07/05/2025
ROWINGTON VILLAGE HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 304.00	£ -	£ 304.00	12/05/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 6,831.64	£ 1,138.61	£ 5,693.03	07/05/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE COST	£ 5,375.58	£ 895.93	£ 4,479.65	07/05/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	PARCEL CHARGES	£ 345.85	£ 57.64	£ 288.21	12/05/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 1,181.71	£ 196.95	£ 984.76	12/05/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,329.36	£ 220.00	£ 1,109.36	14/05/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 3,480.95	£ 580.16	£ 2,900.79	14/05/2025
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	MAIL SERVICES	£ 750.27	£ 125.05	£ 625.22	14/05/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 543.08	£ 90.51	£ 452.57	21/05/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 138.00	£ 23.00	£ 115.00	28/05/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 752.26	£ 125.38	£ 626.88	28/05/2025
ROYAL MAIL GROUP LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	POSTAGE	POSTAGE CHARGE	£ 56.11	£ 9.35	£ 46.76	28/05/2025
SAGE MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	THE STORY OF GUITAR HEROES	£ 10,347.62	£ 1,724.60	£ 8,623.02	14/05/2025
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH COLLECTION	£ 256.61	£ 42.77	£ 213.84	12/05/2025
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 464.00	£ 77.33	£ 386.67	28/05/2025
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 449.73	£ -	£ 449.73	12/05/2025
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 326.60	£ -	£ 326.60	12/05/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 3,882.20	£ -	£ 3,882.20	19/05/2025
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 1,184.40	£ 197.40	£ 987.00	19/05/2025
SHERBOURNE PAROCHIAL CHURCH COUNCIL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 400.00	£ -	£ 400.00	12/05/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - SMRF	SERVICE CHARGES EXPENDITURE	GATE FEE VARIABLE JAN- MAR 2025	£ 62,138.88	£ 10,356.48	£ 51,782.40	28/05/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 346.42	£ 57.73	£ 288.69	07/05/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 95.00	£ 15.83	£ 79.17	14/05/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 248.47	£ 41.41	£ 207.06	19/05/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 241.73	£ 40.29	£ 201.44	19/05/2025
SHREWLEY VILLAGE HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 304.00	£ -	£ 304.00	07/05/2025
SMARTSURVEY	WEB SERVICES GENERAL	IT SOFTWARE	SMARTSURVEY ONLINE SURVEY TOOL	£ 1,296.00	£ 216.00	£ 1,080.00	28/05/2025
SOUTHERN ELECTRIC	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	ELECTRICITY SUPPLY	£ 1,056.83	£ 176.14	£ 880.69	07/05/2025
SOUTHERN ELECTRIC	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	ELECTRICITY CHARGES	£ 99.70	£ 4.75	£ 94.95	14/05/2025
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39486-SITE SERVICE	£ 768.00	£ 128.00	£ 640.00	28/05/2025
ST JOHN BAPTIST PCC	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 275.00	£ -	£ 275.00	28/05/2025
ST JOHNS CHURCH PCC	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	HIRE OF CHURCH BUILDING ELECTIONS	£ 367.50	£ -	£ 367.50	07/05/2025
ST JOSEPH'S PARISH CENTRE	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	HIRE OF PARISH CENTRE ELECTIONS	£ 360.00	£ -	£ 360.00	07/05/2025
ST MARGARET'S PCC	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE FOR ELECTION	£ 950.00	£ -	£ 950.00	07/05/2025
ST MARKS PCC	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 255.00	£ -	£ 255.00	12/05/2025
ST MARY IMMACULATE RC CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	HIRE CHARGE ELECTIONS	£ 275.00	£ -	£ 275.00	07/05/2025
ST MARY'S CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	LOWER HALL HIRE ELECTIONS	£ 293.70	£ -	£ 293.70	07/05/2025
ST PAUL'S PCC	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 850.00	£ -	£ 850.00	12/05/2025
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSPA TOWN HALL	£ 116,109.49	£ 19,351.58	£ 96,757.91	19/05/2025
STEPNELL LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	PUMP ROOMS ROOF REPLACEMENT	£ 177,449.84	£ 29,574.97	£ 147,874.87	19/05/2025
STONELEIGH VILLAGE HALL AND PLAYING FIELD TRUST	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 288.00	£ -	£ 288.00	14/05/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA CORE CONTRACT COSTS APRIL 2025	£ 624,364.52	£ 104,060.75	£ 520,303.77	21/05/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA VARIABLE CONTRACT COSTS APRIL 2025	£ 2,943.32	£ 490.55	£ 2,452.77	21/05/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR R BIFFA ADDITIONAL BULKY WASTE COLLECTIONS (APRIL 2025)	£ 11,856.85	£ 1,976.14	£ 9,880.71	21/05/2025
STREETSPACE LIMITED	ENVIR IMPROVEMENTS- GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WASTE STORE, GROUNDWORKS, DELIVERY, INSTALLATION	£ 46,470.00	£ 7,745.00	£ 38,725.00	12/05/2025
SUNBELT RENTALS	ELECTIONS COUNTY COUNCIL ELECTIONS	HIRED SERVICES	TOWER LIGHT	£ 3,890.40	£ 648.40	£ 3,242.00	19/05/2025
SUNBELT RENTALS	ELECTIONS COUNTY COUNCIL ELECTIONS	CONSULTANCY	TEMP POLLING STATION	£ 7,759.80	£ 1,293.30	£ 6,466.50	28/05/2025
SUNBELT RENTALS	ELECTIONS COUNTY COUNCIL ELECTIONS	CONSULTANCY	TEMP POLLING STATION	£ 2,653.20	£ 442.20	£ 2,211.00	28/05/2025
SYDNI CENTRE	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	HALL HIRE	£ 312.00	£ 52.00	£ 260.00	12/05/2025
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 385.00	£ 64.17	£ 320.83	19/05/2025
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMING ARTS EVENTS	£ 12,008.82	£ 2,001.47	£ 10,007.35	07/05/2025
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	21/05/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39476- ASBESTOS MANAGEMENT	£ 11,143.97	£ 1,857.33	£ 9,286.64	12/05/2025
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS COUNTY COUNCIL ELECTIONS	TRAINING	POLLING STATION TRAINING	£ 4,820.40	£ 803.40	£ 4,017.00	14/05/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE KENILWORTH CENTRE	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 528.00	£ -	£ 528.00	12/05/2025
THE OFFICER OF THE POLICE AND CRIME COMMISSIONER FOR WARWICK	CHIEF EXECUTIVE'S OFFICE GENERAL	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SAFELINE COMMISSIONING WORK	£ 15,000.00	£ 2,500.00	£ 12,500.00	19/05/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,010.40	£ 168.40	£ 842.00	07/05/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MEDIA AND MUSIC	£ 1,244.40	£ 207.40	£ 1,037.00	12/05/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 86.40	£ 14.40	£ 72.00	12/05/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS	£ 1,714.20	£ -	£ 1,714.20	07/05/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ENERGY COSTS	£ 24,394.12	£ 1,161.60	£ 23,232.52	14/05/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 74,336.74	£ 9,227.88	£ 65,108.86	14/05/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.04	£ 0.04	£ -	14/05/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 25,282.36	£ 1,203.95	£ 24,078.41	21/05/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 71,950.10	£ 9,442.23	£ 62,507.87	21/05/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.16	-£ 0.16	£ -	21/05/2025
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGE CONTRIBUTION	£ 1,525.75	£ -	£ 1,525.75	14/05/2025
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGES	£ 305.15	£ -	£ 305.15	14/05/2025
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGE CONTRIBUTION	£ 4,882.40	£ -	£ 4,882.40	19/05/2025
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGE CONTRIBUTION 01/01/2025 - 31/12/2025	£ 305.15	£ -	£ 305.15	28/05/2025
UNIVERSITY OF WARWICK	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 858.00	£ 143.00	£ 715.00	07/05/2025
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 21,974.51	£ 3,662.42	£ 18,312.09	14/05/2025
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 24,582.27	£ 4,097.05	£ 20,485.22	14/05/2025
WARWICK GATES COMMUNITY CENTRE	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 2,000.00	£ -	£ 2,000.00	07/05/2025
WARWICK SHOW BAND HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 300.00	£ -	£ 300.00	14/05/2025
WARWICKSHIRE AND WEST MIDLANDS ALC LTD	CLIMATE EMERGENCY GENERAL	CONSULTANCY	PAYMENT OF WALC 2025 2026	£ 16,220.40	£ 2,703.40	£ 13,517.00	14/05/2025
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	LETTINGS CHARGE	£ 800.00	£ -	£ 800.00	07/05/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 7,686.82	£ 1,281.14	£ 6,405.68	21/05/2025
WARWICKSPACE LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	WARWICKSPACE	£ 1,500.00	£ -	£ 1,500.00	12/05/2025
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	NSA ORDER LINE ONLY	£ 690.00	£ 115.00	£ 575.00	12/05/2025
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER BILL	£ 2,287.99	£ 22.21	£ 2,265.78	19/05/2025
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES & LATE FEES	£ 384.95	£ 35.84	£ 349.11	19/05/2025
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES	£ 1,450.00	£ 93.25	£ 1,356.75	28/05/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39492-PCSA STAGE 2 VALUATION 8	£ 40,101.91	£ 6,683.65	£ 33,418.26	28/05/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39493-PCSA STAGE 2 VALUATION 5	£ 41,157.35	£ 6,859.56	£ 34,297.79	28/05/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39500-PCSA STAGE 2 VALUATION	£ 41,157.35	£ 6,859.56	£ 34,297.79	28/05/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39501-PCSA STAGE 2 VALUATION 3	£ 84,236.04	£ 14,039.34	£ 70,196.70	28/05/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	CAL CHARGES, LINE RENTAL & SERVICES	£ 24,310.57	£ 4,051.76	£ 20,258.81	28/05/2025
WAVENET	ICT SERVICES GENERAL	IT HARDWARE	LINE RENTAL & SERVICES	£ 3,975.76	£ 662.64	£ 3,313.12	28/05/2025
WAVENET	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	PROFESSIONAL SERVICES PROJECT MANAGEMENT SHELTERED HOUSING	£ 420.00	£ 70.00	£ 350.00	28/05/2025
WCS GROUP	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	ANNUAL KEY HOLDING	£ 360.00	£ 60.00	£ 300.00	12/05/2025
WCS GROUP	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	HIRED SERVICES	ANNUAL KEY HOLDING	£ 360.00	£ 60.00	£ 300.00	12/05/2025
WCS GROUP	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	ANNUAL KEY HOLDING	£ 360.00	£ 60.00	£ 300.00	12/05/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	SUBSCRIPTIONS OTHER	JOBS BOARD RENEWING	£ 5,008.80	£ 834.80	£ 4,174.00	07/05/2025
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	PENSION LIABILITIES	£ 3,182.00	£ -	£ 3,182.00	14/05/2025
WESTON UNDER WETHERLEY VILLAGE HALL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	HIRE OF VILLAGE HALL POLLING STATION	£ 300.00	£ -	£ 300.00	07/05/2025
YOUNEEK PRODUCTIONS LTD	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	PUBLICITY, PROMOTION & ADVERTISING	NARRATIVE FILM PRODUCTION	£ 6,462.00	£ 1,077.00	£ 5,385.00	28/05/2025

Total £ 6,203,751.90 £ 963,724.70 £ 5,240,027.20