

Warwick District Council

Supplier Payments of £250 or more during

June-2025

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39538-REPAIR WORKS	£ 1,561.00	£ 260.17	£ 1,300.83	04/06/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39538-REPAIR WORKS	£ 2,124.37	£ 354.06	£ 1,770.31	04/06/2025
AIREY CONSULTANCY SERVICES LTD	BENEFITS GENERAL	CONSULTANCY	POLICY REVIEWS & CREATION	£ 900.00	£ 150.00	£ 750.00	23/06/2025
ALAN TOLLEY	LICENSING & REGISTRATION GENERAL	OTHER EXPENSES	LICENSING TRAINING DAY	£ 375.00	£ -	£ 375.00	11/06/2025
ALAN TOLLEY	MEMBER TRAINING GENERAL	TRAINING	LICENSING TRAINING DAY	£ 375.00	£ -	£ 375.00	11/06/2025
ALLIANCE LEISURE SERVICES LIMITED	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	OTHER EXPENSES	SPECIALIST TEAM FOR ATHLETICS FACILITIES	£ 52,718.15	£ 8,786.36	£ 43,931.79	16/06/2025
ALLWORKS CONSTRUCTION LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	HIRED SERVICES	CONCRETE BLOCKS TRANSPORTED FOR ELECTION	£ 3,386.40	£ 564.40	£ 2,822.00	11/06/2025
ALLWORKS CONSTRUCTION LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	ROAD AND PATH CONSTRUCTION	£ 300.00	£ 50.00	£ 250.00	16/06/2025
ALLWORKS CONSTRUCTION LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39612-VALUATION 23	£ 1,675.20	£ 279.20	£ 1,396.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39612-VALUATION 23	£ 12,170.40	£ 2,028.40	£ 10,142.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39612-VALUATION 23	£ 1,512.00	£ 252.00	£ 1,260.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDS MAINTENANCE - NON CONTRACT	39612-VALUATION 23	£ 4,584.00	£ 764.00	£ 3,820.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	39612-VALUATION 23	£ 6,795.36	£ 1,132.56	£ 5,662.80	23/06/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS SQUARE WEST	PLANNED & PREVENTATIVE MAINTENANCE	39612-VALUATION 23	£ 1,015.20	£ 169.20	£ 846.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39612-VALUATION 23	£ 54,084.16	£ 9,014.03	£ 45,070.13	23/06/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	PLANNED & PREVENTATIVE MAINTENANCE	39612-VALUATION 23	£ 3,904.80	£ 650.80	£ 3,254.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	39612-VALUATION 23	£ 5,011.20	£ 835.20	£ 4,176.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 225.60	£ 37.60	£ 188.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ABBEY END	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 292.80	£ 48.80	£ 244.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS BREAD & MEAT CLOSE	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 146.40	£ 24.40	£ 122.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 105.60	£ 17.60	£ 88.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 211.20	£ 35.20	£ 176.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS WEST ROCK	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 105.60	£ 17.60	£ 88.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 172.80	£ 28.80	£ 144.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 727.70	£ 121.28	£ 606.42	23/06/2025
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 1,539.41	£ 256.57	£ 1,282.84	23/06/2025
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 11,454.25	£ 1,909.04	£ 9,545.21	23/06/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 758.40	£ 126.40	£ 632.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 4,576.80	£ 762.80	£ 3,814.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 146.40	£ 24.40	£ 122.00	23/06/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 8,050.61	£ 1,341.77	£ 6,708.84	23/06/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 2,088.00	£ 348.00	£ 1,740.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 374.40	£ 62.40	£ 312.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	REPAIR & MAINTENANCE - GENERAL	39612-VALUATION 23	£ 1,822.80	£ 303.80	£ 1,519.00	23/06/2025
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	39612-VALUATION 23	£ 1,060.80	£ 176.80	£ 884.00	23/06/2025
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 31,900.80	£ -	£ 31,900.80	25/06/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	CLARO DIGITAL SILK WHITE COATED PAPER	£ 504.46	£ 84.08	£ 420.38	02/06/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 868.73	£ 144.79	£ 723.94	09/06/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 327.30	£ 54.55	£ 272.75	11/06/2025
ANTHONY COLLINS SOLICITORS	HOMELESSNESS/HOUSING ADVICE GENERAL	OTHER EXPENSES	LEGAL FEES	£ 2,736.00	£ 456.00	£ 2,280.00	23/06/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT DEVICE	£ 3,720.00	£ 620.00	£ 3,100.00	18/06/2025
APSE	CLIMATE EMERGENCY GENERAL	PROFESSIONAL SUBS	PROFESSIONAL SUBSCRIPTIONS	£ 2,960.40	£ 493.40	£ 2,467.00	11/06/2025
AQUAID	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	YEARLY SERVICE OF WATER COOLERS	£ 326.88	£ 54.48	£ 272.40	02/06/2025
AQUAM WATER SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TOTAL STANDPIPE HIRE CHARGES	£ 1,240.80	£ 206.80	£ 1,034.00	16/06/2025
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	HOUSING REPAIRS & MAINTENANCE CONTRACTS	£ 12,639.00	£ 2,106.50	£ 10,532.50	09/06/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE RENTAL	£ 360.31	£ 60.05	£ 300.26	09/06/2025
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	FOR PERFORMANCE OF: BACK TO BACHARACH	£ 2,592.00	£ 432.00	£ 2,160.00	04/06/2025
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 2,806.31	£ 467.72	£ 2,338.59	09/06/2025
ASCP GROUP LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	TRAINING	AWARDS & DIPLOMAS IN IN ASSET & BUILDING	£ 684.00	£ 114.00	£ 570.00	09/06/2025
ASCP GROUP LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	TRAINING	AWARDS & DIPLOMAS IN IN ASSET & BUILDING	£ 684.00	£ 114.00	£ 570.00	11/06/2025
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	TRAINING	EARLY BIRD CONFERENCE FEE	£ 300.00	£ 50.00	£ 250.00	16/06/2025
ASSOCIATION OF RETAINED COUNCIL HOUSING LTD	TENANT DEVELOPMENT GENERAL	TRAINING	GOVERNMENT / LICENSING / ACCREDITATION	£ 504.00	£ 84.00	£ 420.00	11/06/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 11,505.60	£ 1,917.60	£ 9,588.00	04/06/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 11,505.60	£ 1,917.60	£ 9,588.00	04/06/2025
ATKINSREALIS	HOUSING REPAIRS - RESPONSIVE GENERAL	SURVEYS	PROFESSIONAL SERVICES	£ 5,742.05	£ 957.01	£ 4,785.04	23/06/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 11,505.60	£ 1,917.60	£ 9,588.00	25/06/2025
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	REPAIR WORKS	£ 1,003.69	£ 167.28	£ 836.41	09/06/2025
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	COMEDY PERFORMANCES	£ 9,984.34	£ 1,664.06	£ 8,320.28	16/06/2025
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	COMEDY PERFORMANCES	£ 769.97	£ 128.33	£ 641.64	18/06/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39526-REPAIR WORKS	£ 47,771.29	£ 7,961.89	£ 39,809.40	04/06/2025
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39526-REPAIR WORKS	£ 3,124.06	£ 520.68	£ 2,603.38	04/06/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	39526-REPAIR WORKS	£ 3,836.90	£ 639.48	£ 3,197.42	04/06/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39526-REPAIR WORKS	£ 2,947.20	£ 491.20	£ 2,456.00	04/06/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39526-REPAIR WORKS	£ 354,583.59	£ 59,096.89	£ 295,486.70	04/06/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39526-REPAIR WORKS	£ 5,149.98	£ 858.36	£ 4,291.62	04/06/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39526-REPAIR WORKS	£ 236,059.88	£ 39,343.59	£ 196,716.29	04/06/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39568- REPAIRS & MAINTENANCE	£ 13,725.60	£ 2,287.60	£ 11,438.00	09/06/2025
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39568- REPAIRS & MAINTENANCE	£ 21,998.40	£ 3,666.40	£ 18,332.00	09/06/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39568- REPAIRS & MAINTENANCE	£ 475.00	£ 79.17	£ 395.83	09/06/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39568- REPAIRS & MAINTENANCE	£ 14,369.83	£ 2,394.98	£ 11,974.85	09/06/2025
BEAR CLEANING LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	BIN SUPPLY & WASTE COLLECTION	£ 336.00	£ 56.00	£ 280.00	30/06/2025
BELL GROUP LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39606-CYCLICAL DECS	£ 21,203.83	£ 3,533.96	£ 17,669.87	16/06/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39606-CYCLICAL DECS	£ 26,671.43	£ 4,445.24	£ 22,226.19	16/06/2025
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39628-WDC PROJECT WORKS	£ 18,719.22	£ 3,119.87	£ 15,599.35	18/06/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39626- CYCLICAL DECS	£ 4,054.82	£ 675.80	£ 3,379.02	18/06/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39627-CYCLICAL PAINTING	£ 2,128.64	£ 354.77	£ 1,773.87	23/06/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39638- CYCLICAL PAINTING 2024-2025	£ 4,745.96	£ 790.99	£ 3,954.97	25/06/2025
BEVAN BRITAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	PROFESSIONAL CHARGES	£ 3,299.40	£ 549.90	£ 2,749.50	11/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 662.93	£ 662.93	£ -	02/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 397.62	£ 397.62	£ -	04/06/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 467.93	£ 77.99	£ 389.94	09/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 796.08	£ 796.08	£ -	09/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 252.69	£ 252.69	£ -	09/06/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 90.00	£ 15.00	£ 75.00	18/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,307.58	£ 1,307.58	£ -	18/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 205.40	£ 205.40	£ -	18/06/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 199.82	£ 33.30	£ 166.52	23/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 628.23	£ 628.23	£ -	23/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.32	£ 3.32	£ -	23/06/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 344.64	£ 344.64	£ -	23/06/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 77.99	£ 3.71	£ 74.28	04/06/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 1.08	£ 0.05	£ 1.03	04/06/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	-£ 0.01	-£ 0.01	£ -	04/06/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 10.64	£ 0.52	£ 10.12	09/06/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 0.02	£ 0.01	£ 0.01	09/06/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 7.97	£ 0.38	£ 7.59	11/06/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 257.39	£ 12.25	£ 245.14	25/06/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 962.63	£ 45.84	£ 916.79	25/06/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 36.46	£ 1.74	£ 34.72	30/06/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 157.77	£ 7.52	£ 150.25	30/06/2025
BRUNSWICK HEALTHY LIVING CENTRE	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 365.00	£ -	£ 365.00	18/06/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	09/06/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	09/06/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION ADVICE	£ 1,824.00	£ 304.00	£ 1,520.00	16/06/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	30/06/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	30/06/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 3,300.00	£ 550.00	£ 2,750.00	30/06/2025
BUILDING & PLUMBING SUPPLIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GENERAL BUILDING MATERIALS	£ 1,158.42	£ 193.07	£ 965.35	02/06/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	MONTHLY CLEANING	£ 408.26	£ 68.04	£ 340.22	09/06/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY CLEANING	£ 1,070.94	£ 178.49	£ 892.45	09/06/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39588- PROPANE & CLIMATE CHANGE LEVY	£ 4,794.70	£ 799.12	£ 3,995.58	09/06/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS	£ 5,707.20	£ 951.20	£ 4,756.00	02/06/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS	£ 5,960.40	£ 993.40	£ 4,967.00	04/06/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS	£ 8,940.00	£ 1,490.00	£ 7,450.00	16/06/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,332.39	£ 388.74	£ 1,943.65	04/06/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 415.19	£ 69.20	£ 345.99	11/06/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,904.98	£ 317.50	£ 1,587.48	18/06/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 339.53	£ 56.59	£ 282.94	30/06/2025
CARTER JONAS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	FIXED ASSET VALUATIONS	£ 78,000.00	£ 13,000.00	£ 65,000.00	11/06/2025
CARTER JONAS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	FIXED ASSET VALUATIONS	£ 12,000.00	£ 2,000.00	£ 10,000.00	11/06/2025
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 22,189.15	£ -	£ 22,189.15	25/06/2025
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	RENT - QUARTERLY IN ADVANCE	£ 1,581.62	£ 263.60	£ 1,318.02	04/06/2025
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 326.53	£ 54.42	£ 272.11	09/06/2025
CBGA ROBSON LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CAR PARK SERVICES	£ 0.01	£ 0.01	£ -	09/06/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES - GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 1,478.76	£ 246.46	£ 1,232.30	18/06/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	HIRED SERVICES	CLEANING SUPPLIES	£ 585.00	£ 97.50	£ 487.50	18/06/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CONTRACT SERVICES	£ 161.88	£ 26.98	£ 134.90	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING	£ 323.76	£ 53.96	£ 269.80	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUPS MAINTENANCE - CONTRACT	CONTRACT SERVICES	£ 161.88	£ 26.98	£ 134.90	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUPS MAINTENANCE - CONTRACT	CORPORATE CLEANING	£ 323.76	£ 53.96	£ 269.80	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 4,095.20	£ 682.53	£ 3,412.67	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 8,190.40	£ 1,365.06	£ 6,825.34	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 3,202.25	£ 533.71	£ 2,668.54	25/06/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 6,404.50	£ 1,067.42	£ 5,337.08	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 42,753.25	£ 7,125.54	£ 35,627.71	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 85,506.50	£ 14,251.08	£ 71,255.42	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 1,777.64	£ 296.27	£ 1,481.37	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 3,555.28	£ 592.54	£ 2,962.74	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 1,749.20	£ 291.53	£ 1,457.67	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 3,498.40	£ 583.06	£ 2,915.34	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 4,223.03	£ 703.84	£ 3,519.19	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 8,446.06	£ 1,407.68	£ 7,038.38	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 7,323.84	£ 1,220.64	£ 6,103.20	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 14,647.68	£ 2,441.28	£ 12,206.40	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 4,530.77	£ 755.13	£ 3,775.64	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 9,061.54	£ 1,510.26	£ 7,551.28	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES	£ 28,893.19	£ 4,815.53	£ 24,077.66	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 57,786.38	£ 9,631.06	£ 48,155.32	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CONTRACT SERVICES	£ 161.88	£ 26.98	£ 134.90	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING	£ 323.76	£ 53.96	£ 269.80	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CONTRACT SERVICES	£ 0.02	£ 0.02	£ -	25/06/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING	£ 0.04	£ 0.04	£ -	25/06/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 1,934.14	£ 322.36	£ 1,611.78	18/06/2025
CLIFFE ENTERPRISE LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	BROCHURE	£ 1,464.00	£ -	£ 1,464.00	02/06/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,573.00	£ 595.50	£ 2,977.50	02/06/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	04/06/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 36,768.72	£ 6,128.13	£ 30,640.59	04/06/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	04/06/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.12	£ 0.12	£ -	04/06/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,868.00	£ 478.00	£ 2,390.00	09/06/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	09/06/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,040.80	£ 506.80	£ 2,534.00	09/06/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	11/06/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	16/06/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	16/06/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 1,363.08	£ 227.18	£ 1,135.90	16/06/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	16/06/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	16/06/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	23/06/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	23/06/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 945.70	£ 157.62	£ 788.08	23/06/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 5,321.40	£ 886.90	£ 4,434.50	23/06/2025
COMENSURA LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	AGENCY SERVICES	TEMPORARY STAFF	£ 1,350.07	£ 225.01	£ 1,125.06	30/06/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	30/06/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,807.81	£ 1,134.63	£ 5,673.18	30/06/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 23,408.73	£ 3,901.45	£ 19,507.28	30/06/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	30/06/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	30/06/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.10	£ 0.10	£ -	30/06/2025
CYCLEScheme LTD	SHORT TERM DEBTORS CYCLE TO WORK SCHEME	EXPENDITURE . INCOME IN YEAR	BIKES AND OTHER EQUIPMENT	£ 800.00	£ 125.00	£ 675.00	09/06/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39598-MAY 2025 VALUATION COSTS FOR HOUSING	£ 188,150.31	£ 31,358.28	£ 156,792.03	16/06/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 461.08	£ 76.85	£ 384.23	16/06/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 170.50	£ 28.42	£ 142.08	16/06/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 3,809.11	£ 634.85	£ 3,174.26	16/06/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 78.02	£ 12.67	£ 63.35	16/06/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 101.35	£ 16.89	£ 84.46	16/06/2025
D & K HEATING SERVICES LIMITED	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 175.40	£ 29.23	£ 146.17	16/06/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 50.68	£ 8.45	£ 42.23	16/06/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 101.35	£ 16.89	£ 84.46	16/06/2025
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 313.45	£ 52.24	£ 261.21	16/06/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 305.19	£ 50.87	£ 254.32	16/06/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39553-REPAIR WORKS	£ 50.68	£ 8.45	£ 42.23	16/06/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39598-MAY 2025 VALUATION COSTS FOR HOUSING	£ 115.20	£ 19.20	£ 96.00	16/06/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - HEATING	39429-REPAIR WORKS	£ 126.00	£ 21.00	£ 105.00	16/06/2025
D & K HEATING SERVICES LIMITED	ENVIRONMENTAL PROTECTION GENERAL	MECHANICAL & ELECTRICAL - HEATING	39429-REPAIR WORKS	£ 126.00	£ 21.00	£ 105.00	16/06/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	MECHANICAL & ELECTRICAL - HEATING	39429-REPAIR WORKS	£ 528.00	£ 88.00	£ 440.00	16/06/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - HEATING	39429-REPAIR WORKS	£ 948.00	£ 158.00	£ 790.00	16/06/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - HEATING	39429-REPAIR WORKS	£ 266.40	£ 44.40	£ 222.00	16/06/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	39429-REPAIR WORKS	£ 414.60	£ 69.10	£ 345.50	16/06/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	39553-REPAIR WORKS	£ 714.86	£ 119.14	£ 595.72	16/06/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39553-REPAIR WORKS	£ 619.20	£ 103.20	£ 516.00	16/06/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39598-MAY 2025 VALUATION COSTS FOR HOUSING	£ 84,282.54	£ 14,047.01	£ 70,235.53	16/06/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39598-MAY 2025 VALUATION COSTS FOR HOUSING	£ 2,786.10	£ 464.34	£ 2,321.76	16/06/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39553-REPAIR WORKS	£ 3,763.74	£ 627.29	£ 3,136.45	16/06/2025
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39553-REPAIR WORKS	£ 420.32	£ 70.05	£ 350.27	16/06/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 11,883.89	£ 1,980.65	£ 9,903.24	16/06/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	LEASE RENTAL	£ 625.26	£ 104.21	£ 521.05	04/06/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 12,315.84	£ 2,052.64	£ 10,263.20	16/06/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL ECOLOOP	£ 406.68	£ 67.78	£ 338.90	30/06/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 998.40	£ 166.40	£ 832.00	30/06/2025
DISTRICT COUNCILS NETWORK	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	ANNUAL MEMBERSHIP FEE 2025/26	£ 5,242.80	£ 873.80	£ 4,369.00	18/06/2025
DOCUSIGN INTERNATIONAL (EMEA) LIMITED	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	ESIGNATURE SOFTWARE	£ 8,775.00	£ -	£ 8,775.00	11/06/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 248.20	£ 41.37	£ 206.83	16/06/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST NICHOLAS PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 49.51	£ 8.25	£ 41.26	16/06/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 706.62	£ 117.77	£ 588.85	16/06/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 594.14	£ 99.02	£ 495.12	16/06/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 1,096.04	£ 182.68	£ 913.36	16/06/2025
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 49.51	£ 8.25	£ 41.26	16/06/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 113.04	£ 18.84	£ 94.20	16/06/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 99.02	£ 16.50	£ 82.52	16/06/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 1,155.25	£ 192.54	£ 962.71	16/06/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39560-COMPLETED WORKS	£ 295.84	£ 49.31	£ 246.53	16/06/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - LIGHTING	39560-COMPLETED WORKS	£ 148.54	£ 24.76	£ 123.78	16/06/2025
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39560-COMPLETED WORKS	£ 99.02	£ 16.50	£ 82.52	16/06/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	39560-COMPLETED WORKS	£ 173.29	£ 28.88	£ 144.41	16/06/2025
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39560-COMPLETED WORKS	£ 247.55	£ 41.25	£ 206.30	16/06/2025
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	39560-COMPLETED WORKS	£ 129.74	£ 21.62	£ 108.12	16/06/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39477-HOUSING REPAIRS COMPLETED WORKS	£ 12,413.57	£ 2,068.75	£ 10,344.82	18/06/2025
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39477-HOUSING REPAIRS COMPLETED WORKS	£ 686.52	£ 114.41	£ 572.11	18/06/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39477-HOUSING REPAIRS COMPLETED WORKS	£ 341,190.83	£ 56,863.06	£ 284,327.77	18/06/2025
DODD GROUP (MIDLANDS) LTD.	LOW COST LOW CARBON PROJECT PSDS TEMPRENCE HSE	GOVERNMENT GRANTS - GENERAL	PRE CONSTRUCTION SERVICES - M+E DESIGNS	£ 30,904.34	£ 5,150.72	£ 25,753.62	25/06/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39599-COMPLETED WORKS AS PER VALUATION 39599	£ 8,497.87	£ 1,416.19	£ 7,081.68	30/06/2025
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39599-COMPLETED WORKS AS PER VALUATION 39599	£ 122.02	£ 20.33	£ 101.69	30/06/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39599-COMPLETED WORKS AS PER VALUATION 39599	£ 173,808.28	£ 28,966.34	£ 144,841.94	30/06/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39561-VARIOUS WORKS AT DIFFERENT SITES	£ 132.00	£ 22.00	£ 110.00	23/06/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39561-VARIOUS WORKS AT DIFFERENT SITES	£ 66.00	£ 11.00	£ 55.00	23/06/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39561-VARIOUS WORKS AT DIFFERENT SITES	£ 932.57	£ 155.43	£ 777.14	23/06/2025
EA-RS SOLUTIONS LTD T/A EA-RS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39561-VARIOUS WORKS AT DIFFERENT SITES	£ 2,864.24	£ 477.37	£ 2,386.87	23/06/2025
ELLIS LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	TAYLORMANIA AT LEAMINGTON ROYAL SPA CENT	£ 9,765.20	£ 1,627.53	£ 8,137.67	23/06/2025
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 11,105.09	£ 1,850.85	£ 9,254.24	16/06/2025
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	OFFICE SUPPLIES	£ 292.38	£ 48.73	£ 243.65	09/06/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	ENERGY COSTS	£ 24,061.61	£ 2,577.19	£ 21,484.42	11/06/2025
ESRI (UK) LIMITED	SOFTWARE-DIGITAL-- GIS CAPITAL GENERAL	SOFTWARE - GENERAL	ESRI ARCGIS SOFTWARE	£ 1,073.28	£ 178.88	£ 894.40	16/06/2025
ETAGE LTD	BACKUP SOLUTION CAPITAL GENERAL	EQUIPMENT - COMPUTERS	HPE HARDWARE	£ 14,241.16	£ 2,373.53	£ 11,867.63	23/06/2025
ETAGE LTD	BACKUP SOLUTION CAPITAL GENERAL	EQUIPMENT - COMPUTERS	HPE HARDWARE	£ 31,903.20	£ 5,317.20	£ 26,586.00	23/06/2025
ETAGE LTD	BACKUP SOLUTION CAPITAL GENERAL	EQUIPMENT - COMPUTERS	HPE HARDWARE PROFESSIONAL SERVICE & DELIVERY	£ 17,505.60	£ 2,917.60	£ 14,588.00	23/06/2025
ETAGE LTD	ICT SERVICES GENERAL	IT SOFTWARE	VEEAM	£ 19,102.32	£ 3,183.72	£ 15,918.60	23/06/2025
ETCH-IT LTD	GREEN SPACE DEVELOPMENT HLF GRANT	OTHER EXPENSES	ENGRAVED BLUE PAVERS	£ 1,509.19	£ 251.53	£ 1,257.66	02/06/2025
ETCH-IT LTD	GREEN SPACE DEVELOPMENT HLF GRANT	OTHER EXPENSES	ENGRAVED BLUE PAVERS	£ 1,509.19	£ 251.53	£ 1,257.66	11/06/2025
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 1,042.49	£ 173.75	£ 868.74	23/06/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	AFTERBURNER CALLOUT	£ 2,745.13	£ 457.52	£ 2,287.61	18/06/2025
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	AFTERBURNER CALLOUT	-£ 0.01	-£ 0.01	£ -	18/06/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 2,986.73	£ 497.79	£ 2,488.94	25/06/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 6,879.54	£ 1,146.59	£ 5,732.95	04/06/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	©CREWE LANE EA	£ 3,743.29	£ 623.88	£ 3,119.41	18/06/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS CREWE LANE	£ 3,136.25	£ 522.71	£ 2,613.54	18/06/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROJECT MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	25/06/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39547-REPAIR WORKS	£ 384.00	£ 64.00	£ 320.00	09/06/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39547-REPAIR WORKS	£ 384.00	£ 64.00	£ 320.00	09/06/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39547-REPAIR WORKS	£ 384.00	£ 64.00	£ 320.00	09/06/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39547-REPAIR WORKS	£ 39.19	£ 6.53	£ 32.66	09/06/2025
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39547-REPAIR WORKS	£ 79.86	£ 13.31	£ 66.55	09/06/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39547-REPAIR WORKS	£ 372.32	£ 62.05	£ 310.27	09/06/2025
FOSSE CONTRACTS LIMITED	OUTDOOR SPORTS FACILITIES TENNIS OPERATOR CONTRACT	HIRED SERVICES	SUPPLY OF COURT EQUIPMENT	£ 974.40	£ 162.40	£ 812.00	16/06/2025
FOSSE CONTRACTS LIMITED	OUTDOOR SPORTS FACILITIES TENNIS OPERATOR CONTRACT	HIRED SERVICES	TENNIS RE-SURFACING	£ 9,600.00	£ 1,600.00	£ 8,000.00	16/06/2025
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	SPECIALIST PLANNING CONSULTANCY	£ 5,928.00	£ 988.00	£ 4,940.00	25/06/2025
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39504-REPAIR WORKS	£ 2,475.00	£ 412.50	£ 2,062.50	02/06/2025
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39504-REPAIR WORKS	£ 2,448.98	£ 408.16	£ 2,040.82	02/06/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39504-REPAIR WORKS	£ 4,000.41	£ 666.74	£ 3,333.67	02/06/2025
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39504-REPAIR WORKS	£ 1,476.82	£ 246.14	£ 1,230.68	02/06/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39504-REPAIR WORKS	£ 6,575.70	£ 1,095.95	£ 5,479.75	02/06/2025
G. MCVEIGH & CO. LTD	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39504-REPAIR WORKS	£ 566.92	£ 94.49	£ 472.43	02/06/2025
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY END	REPAIR & MAINTENANCE - GENERAL	39611-REPAIR WORKS	£ 240.80	£ 40.13	£ 200.67	16/06/2025
G. MCVEIGH & CO. LTD	CAR PARKS BEDFORD STREET	REPAIR & MAINTENANCE - GENERAL	39611-REPAIR WORKS	£ 233.62	£ 38.94	£ 194.68	16/06/2025
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT OAKLEY WOOD MANAGEMENT	REPAIR & MAINTENANCE - GENERAL	39611-REPAIR WORKS	£ 170.29	£ 28.38	£ 141.91	16/06/2025
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39611-REPAIR WORKS	£ 176.29	£ 29.38	£ 146.91	16/06/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39611-REPAIR WORKS	£ 26,148.74	£ 4,358.12	£ 21,790.62	16/06/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39611-REPAIR WORKS	£ 975.00	£ 162.50	£ 812.50	16/06/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39647-REPAIR WORKS VALUATION NO 54	£ 1,854.00	£ 309.00	£ 1,545.00	30/06/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39647-REPAIR WORKS VALUATION NO 54	£ 11,308.76	£ 1,884.79	£ 9,423.97	30/06/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39647-REPAIR WORKS VALUATION NO 54	£ 1,515.00	£ 252.50	£ 1,262.50	30/06/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	ASSET ACCOUNTANT RECRUIT	£ 3,360.00	£ 560.00	£ 2,800.00	09/06/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 2,688.00	£ 448.00	£ 2,240.00	11/06/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 3,360.00	£ 560.00	£ 2,800.00	18/06/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 3,360.00	£ 560.00	£ 2,800.00	30/06/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	SIP TELEPHONY	£ 1,387.81	£ 231.30	£ 1,156.51	16/06/2025
GRACE GOVERNANCE SOLUTIONS LTD	ICT SERVICES GENERAL	IT SOFTWARE	RISK MANAGEMENT SOFTWARE	£ 3,954.00	£ 659.00	£ 3,295.00	30/06/2025
GRANDSTAND STONELEIGH EVENTS LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 12,950.74	£ 2,158.46	£ 10,792.28	02/06/2025
GRANDSTAND STONELEIGH EVENTS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PRIVATE ROOM HIRE	-£ 0.01	-£ 0.01	£ -	02/06/2025
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	LARGE FORMAT PRINT	£ 372.52	£ 62.09	£ 310.43	02/06/2025
GRAPHIC ARTS GROUP	MEDIA ROOM GENERAL	PRINTING	LARGE FORMAT PRINT	£ 506.08	£ 84.35	£ 421.73	16/06/2025
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	LARGE FORMAT PRINT	£ 230.26	£ 38.38	£ 191.88	23/06/2025
HBMCE T/A HISTORIC ENGLAND	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CYCLE PATH ADVICE	£ 420.00	£ 70.00	£ 350.00	30/06/2025
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39645-MARCH /APRIL /MAY REPAIRS	£ 6,517.40	£ 1,086.23	£ 5,431.17	30/06/2025
HORIZON SPECIALIST CONTRACTING LTD	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39624-SUPPLY OF SRLS SUPPLY & INSTALL D RING ANCHORS	£ 4,542.00	£ 757.00	£ 3,785.00	18/06/2025
HQN LTD	TENANCY MANAGEMENT GENERAL	TRAINING	TRAINING	£ 307.80	£ 51.30	£ 256.50	23/06/2025
HQN LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	CONSULTANCY	CONSUMER REGULATION SUPPORT	£ 2,490.00	£ 415.00	£ 2,075.00	30/06/2025
HQN LTD	BUSINESS DEVELOPMENT & CHANGE H&S SERVICE IMPROVEMENT	IT SOFTWARE	CONSUMER REGULATION SUPPORT	£ 1,494.00	£ 249.00	£ 1,245.00	30/06/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39625-LAS & MINOR WORKS	£ 31,005.66	£ 5,167.60	£ 25,838.06	25/06/2025
IAN WILLIAMS	SUSPENSE SUSPENSE	SUSPENSE	39625-LAS & MINOR WORKS	£ 653.12	£ 108.85	£ 544.27	25/06/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39648-LAS & MINOR WORKS 2024 25	£ 72,491.39	£ 12,081.90	£ 60,409.49	30/06/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 817.96	£ 136.33	£ 681.63	02/06/2025
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STREET CLEANING	£ 574.43	£ 95.74	£ 478.69	02/06/2025
IDVERDE	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	STREET CLEANING	£ 157.20	£ 26.20	£ 131.00	02/06/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	02/06/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	STREET CLEANING	£ 16,666.67	£ 2,777.78	£ 13,888.89	02/06/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	STREET CLEANING	£ 4,218.30	£ 703.05	£ 3,515.25	02/06/2025
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	STREET CLEANING	-£ 0.01	-£ 0.01	£ -	02/06/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 9,286.72	£ 1,547.79	£ 7,738.93	25/06/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 13,291.22	£ 2,215.20	£ 11,076.02	25/06/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 38,626.61	£ 6,437.77	£ 32,188.84	25/06/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 197,211.84	£ 32,868.64	£ 164,343.20	25/06/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 11,894.36	£ 1,982.39	£ 9,911.97	25/06/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 22,174.60	£ 3,695.77	£ 18,478.83	25/06/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 85,032.64	£ 14,172.11	£ 70,860.53	25/06/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 7,471.94	£ 1,245.32	£ 6,226.62	25/06/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 8,678.94	£ 1,446.49	£ 7,232.45	25/06/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,439.36	£ 239.89	£ 1,199.47	25/06/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 19,018.67	£ 3,169.78	£ 15,848.89	25/06/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 3,631.50	£ 605.25	£ 3,026.25	25/06/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 2,251.25	£ 375.21	£ 1,876.04	25/06/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,429.82	£ 238.30	£ 1,191.52	25/06/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	30/06/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	30/06/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS JUNE	£ 19,013.21	£ 3,168.87	£ 15,844.34	30/06/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	ANALYSE LOCAL - RV FINDER	£ 4,230.00	£ 705.00	£ 3,525.00	04/06/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	ANALYSE LOCAL - RV FINDER	£ 870.00	£ 145.00	£ 725.00	23/06/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	CREDIT AGAINST INVOICE AL68186	-£ 2,550.00	-£ 425.00	£ 2,125.00	23/06/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	FINDING UNRATED BUSINESS PREMISES	£ 2,130.00	£ 355.00	£ 1,775.00	23/06/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	SHOWHOME	£ 3,900.00	£ 650.00	£ 3,250.00	23/06/2025
INGRAM PUBLISHING LTD	MEDIA ROOM GENERAL	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS	£ 634.80	£ 105.80	£ 529.00	09/06/2025
INSTITUTE OF LICENSING	LICENSING & REGISTRATION GENERAL	SUBSCRIPTIONS OTHER	MEMBERSHIP 2025/2026	£ 244.00	£ -	£ 244.00	02/06/2025
INSTITUTE OF LICENSING	MEMBER TRAINING MEMBER TRAINING	TRAINING	MEMBERSHIP 2025/2026	£ 244.00	£ -	£ 244.00	02/06/2025
IVY LEGAL LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	LEGAL FEES	PLANNING LEGAL ASSISTANCE	£ 8,400.00	£ 1,400.00	£ 7,000.00	30/06/2025
J WRIGHT ROOFING LIMITED	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ROOFING REPAIR	£ 35,916.00	£ 5,986.00	£ 29,930.00	09/06/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39587- REPAIRS PLANNED APPLICATION 2P(2) MAY 2025	£ 63,093.29	£ 10,515.55	£ 52,577.74	11/06/2025
J WRIGHT ROOFING LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39562-HOUSING REPAIRS APPLICATION 2R2 MAY 2025	£ 41.94	£ 6.99	£ 34.95	11/06/2025
J WRIGHT ROOFING LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39562-HOUSING REPAIRS APPLICATION 2R2 MAY 2025	£ 3,662.34	£ 610.39	£ 3,051.95	11/06/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39562-HOUSING REPAIRS APPLICATION 2R2 MAY 2025	£ 40,295.62	£ 6,715.93	£ 33,579.69	11/06/2025

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J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39631-INVOICE FOR APPLICATION 3P PLANNED JUNE 2025	£ 63,288.30	£ 10,548.05	£ 52,740.25	30/06/2025
J WRIGHT ROOFING LIMITED	LOW COST LOW CARBON PROJECT JUBILEE HOUSE	REPAIR & MAINTENANCE - GENERAL	JUBILEE HOUSE LOW COST LOW CARBON	£ 106,587.02	£ 17,764.50	£ 88,822.52	30/06/2025
J&J MAINTENANCE HOLDINGS LTD T/A J&J MAINTENANCE SERVICES	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - REMEDIAL	CREMATOR TROLLEY REPAIR AND SERVICING	£ 977.87	£ 162.98	£ 814.89	16/06/2025
JADU CREATIVE LIMITED	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	CRM SOFTWARE	£ 2,640.00	£ 440.00	£ 2,200.00	25/06/2025
JLA TOTAL CARE LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 1,077.38	£ 179.56	£ 897.82	04/06/2025
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 2,121.89	£ 353.65	£ 1,768.24	04/06/2025
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.01	-£ 0.01	£ -	04/06/2025
JOHN RICHARDS BOOKBINDER	COMMITTEE SERVICES GENERAL	PRINTING	BOOK BINDER	£ 1,550.00	£ -	£ 1,550.00	09/06/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HALF DAY WORKSHOP	£ 870.00	£ 145.00	£ 725.00	16/06/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR NON HR MANAGERS	£ 521.09	£ 86.85	£ 434.24	16/06/2025
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,950.00	£ -	£ 1,950.00	04/06/2025
KEEP BRITAIN TIDY	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	NETWORK MEMBERSHIP	£ 2,514.00	£ 419.00	£ 2,095.00	23/06/2025
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 250.68	£ 41.78	£ 208.90	23/06/2025
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 319.38	£ 53.23	£ 266.15	25/06/2025
KEOGHS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	INTERIM BILL FOR CHARGES- 10/11/18 WDC CLAIM REF: PL1807	£ 480.00	£ 480.00	£ -	02/06/2025
KEOGHS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	INTERIM BILL WDC CLAIM REF: PL1807	£ 305.90	£ 305.90	£ -	09/06/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 131,799.65	£ 21,966.61	£ 109,833.04	16/06/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK CERTIFICATE NO: 033	£ 1,527,458.78	£ 254,576.46	£ 1,272,882.32	18/06/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 1,209,587.47	£ 201,597.91	£ 1,007,989.56	25/06/2025
KINGDOM SERVICES GROUP LTD	KENILWORTH SCHOOL LOAN (S278) CAPITAL GENERAL	LOANS - PAID OUT	SECURITY	£ 17,049.60	£ 2,841.60	£ 14,208.00	02/06/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 34,157.38	£ 5,692.90	£ 28,464.48	09/06/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 34,157.38	£ 5,692.90	£ 28,464.48	09/06/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 34,157.38	£ 5,692.90	£ 28,464.48	09/06/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 34,157.38	£ 5,692.90	£ 28,464.48	09/06/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.20	-£ 0.20	£ -	09/06/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 33,122.30	£ 5,520.38	£ 27,601.92	16/06/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 33,100.74	£ 5,516.79	£ 27,583.95	16/06/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 33,122.30	£ 5,520.38	£ 27,601.92	16/06/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 33,122.30	£ 5,520.38	£ 27,601.92	16/06/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.16	-£ 0.16	£ -	16/06/2025
LEISURE ENERGY LTD	NEWBOLD COMYN LC SOLAR PANELS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MANSAFE SYSTEM SUPPLY, INSTALL & COMMISSION OF STAIR UNIT	£ 4,625.20	£ 770.87	£ 3,854.33	16/06/2025
LEISURE ENERGY LTD	NEWBOLD COMYN LC SOLAR PANELS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR INSTALL	£ 8,076.49	£ 1,346.08	£ 6,730.41	18/06/2025
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 307.26	£ 51.21	£ 256.05	11/06/2025
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 115.20	£ 19.20	£ 96.00	30/06/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	09/06/2025
LONDON HEARTS	BEREAVEMENT SERVICES CREMATORIUM	PURCHASE OF EQUIPMENT	EXTERNAL DEFIB AND HEATED CABINET	£ 1,159.20	£ 193.20	£ 966.00	16/06/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 822.04	£ 137.00	£ 685.04	04/06/2025
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES	£ 62.16	£ 10.36	£ 51.80	04/06/2025
M.R.S COMMUNICATIONS LTD	CCTV GENERAL	CLOTHES AND UNIFORMS	EQUIPMENTS	£ 684.00	£ 114.00	£ 570.00	02/06/2025
M.R.S COMMUNICATIONS LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	HIRE OF SECURITY RADIOS	£ 492.24	£ 82.04	£ 410.20	02/06/2025
M.R.S COMMUNICATIONS LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	HIRED SERVICES	HIRE OF SECURITY RADIOS	£ 120.00	£ 20.00	£ 100.00	02/06/2025
M.R.S COMMUNICATIONS LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PURCHASE OF EQUIPMENT	HIRE OF SECURITY RADIOS	£ 702.00	£ 117.00	£ 585.00	02/06/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,800.00	£ -	£ 2,800.00	11/06/2025
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 30,266.87	£ 5,044.48	£ 25,222.39	09/06/2025
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 40,960.13	£ 6,826.69	£ 34,133.44	30/06/2025
MAIGRET CHEMICALS LTD	CAR PARKS ST PETERS	EQUIPMENT FURNITURE & MATERIALS	SNOWFLAKE CAR PARK GRIT	£ 3,061.20	£ 510.20	£ 2,551.00	04/06/2025
MARVEL APARTMENTS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 4,410.00	£ -	£ 4,410.00	11/06/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 196.99	£ 32.83	£ 164.16	09/06/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 394.03	£ 65.67	£ 328.36	18/06/2025
METACOMPLIANCE LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	ELEARNING PROVIDER	£ 19,484.40	£ 3,247.40	£ 16,237.00	16/06/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 1,310.40	£ 218.40	£ 1,092.00	25/06/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 181.12	£ 30.19	£ 150.93	02/06/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 276.31	£ 46.05	£ 230.26	04/06/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	HYGIENE SUPPLIES	£ 68.68	£ 11.44	£ 57.24	30/06/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HYGIENE SUPPLIES	£ 0.01	£ 0.01	£ -	30/06/2025
MIDDLEMARCH ENVIRONMENTAL LTD	CAR PARKS COVENT GARDEN/LINEN STREET R&M	CONSULTANCY	COVENT GARDEN BAT AND BIRD	£ 306.00	£ 51.00	£ 255.00	04/06/2025
MIDDLEMARCH ENVIRONMENTAL LTD	CORPORATE REPAIRS & MAINTENANCE (R&M) GENERAL	REPAIR & MAINTENANCE - GENERAL	PRA FOR PRIORITY ROAD GARAGES	£ 2,520.00	£ 420.00	£ 2,100.00	16/06/2025
MIDDLEMARCH ENVIRONMENTAL LTD	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	SURVEYS - STRUCTURAL	PUMP ROOMS ROOF BATS	£ 4,322.40	£ 720.40	£ 3,602.00	30/06/2025
MIDDLEMARCH ENVIRONMENTAL LTD	CAR PARKS COVENT GARDEN	SURVEYS	GREEN SPACES TREE SURVEYS	£ 3,600.00	£ 600.00	£ 3,000.00	30/06/2025
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	HOUSING SOFTWARE	£ 106,253.30	£ 17,708.88	£ 88,544.42	23/06/2025
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTIRCAL	ELECTRICAL WORKS	£ 3,754.40	£ 625.73	£ 3,128.67	30/06/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 250.74	£ 41.79	£ 208.95	04/06/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 394.02	£ 65.67	£ 328.35	11/06/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 465.66	£ 77.61	£ 388.05	18/06/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE ADVERT	£ 644.76	£ 107.46	£ 537.30	25/06/2025
NATIONAL WORLD PUBLISHING LTD	BUILDING CONTROL GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 823.86	£ 137.31	£ 686.55	30/06/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39605-WINDOWS & DOORS REPLACEMENT	£ 109,262.47	£ 18,210.41	£ 91,052.06	11/06/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE CHARGES	£ 31.20	£ 5.20	£ 26.00	18/06/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM CHARGES	£ 62.40	£ 10.40	£ 52.00	18/06/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE SIM CHARGES	£ 31.20	£ 5.20	£ 26.00	18/06/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SMARTPHONES SIM CHARGES	£ 1,402.24	£ 233.71	£ 1,168.53	18/06/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	18/06/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE CHARGES	£ 15.60	£ 2.60	£ 13.00	18/06/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM CHARGES	£ 140.40	£ 23.40	£ 117.00	18/06/2025
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE SIM CHARGES	£ 15.60	£ 2.60	£ 13.00	18/06/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 334.80	£ 55.80	£ 279.00	30/06/2025
OMNEX PROFILM	CINEMA PROJECTOR CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FINAL ACCESSIBILITY EQUIPMEN	£ 7,176.60	£ 1,196.10	£ 5,980.50	04/06/2025
ON CENTRE SURVEYS LTD	ESTATE MANAGEMENT GENERAL	SURVEYS	BUILDING SURVEY	£ 3,168.00	£ 528.00	£ 2,640.00	18/06/2025
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICE	£ 80.77	£ 13.46	£ 67.31	02/06/2025
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 490.32	£ 81.72	£ 408.60	02/06/2025
ORBIS PROTECT LTD	COMMUNITY SAFETY COMMUNITY SAFETY	EQUIPMENT FURNITURE & MATERIALS	DOORS	£ 137.76	£ 22.96	£ 114.80	23/06/2025
PARK PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTR	£ 8,610.62	£ 1,435.10	£ 7,175.52	09/06/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	BOARD ATTENDANCE	£ 436.80	£ 72.80	£ 364.00	09/06/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	OTHER EXPENSES	FIRE SAFETY POLICY REVIEW	£ 1,134.00	£ 189.00	£ 945.00	18/06/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	GREEN WASTE PERMITS	£ 4,909.27	£ 818.21	£ 4,091.06	09/06/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	GARDEN PERMITS	£ 42.41	£ 7.07	£ 35.34	09/06/2025
PICK EVERARD	CHIEF EXECUTIVE'S OFFICE FOOTBRIDGE - BUBBENHALL	CONSULTANCY	FEASIBILITY CONSULTANCY	£ 9,442.37	£ 1,573.73	£ 7,868.64	02/06/2025
PICK EVERARD	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	TECHNICAL SUPPORT FOR THE PADDLING POOLS	£ 20,614.21	£ 3,435.70	£ 17,178.51	02/06/2025
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GENERAL SURVEYS	£ 1,207.07	£ 201.18	£ 1,005.89	02/06/2025
PICK EVERARD	CAR PARKS COVENT GARDEN	SURVEYS	STAGE 4 MULTI DISCIPLINE FEES	£ 50,702.74	£ 8,450.46	£ 42,252.28	09/06/2025
PICK EVERARD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	SURVEYS	EXTERNAL STRUCTURAL INSPECTIONS	£ 1,937.15	£ 322.86	£ 1,614.29	09/06/2025
PICK EVERARD	OPEN SPACES GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	AGREED FINAL FEE FOR COMPLETED CDM PRINCIPAL DESIGNER WORK	£ 4,800.00	£ 800.00	£ 4,000.00	16/06/2025
PINNER AND SONS LIMITED	BUILDING CONTROL GENERAL	REPAIR & MAINTENANCE - GENERAL	CORPORATE REPAIRS	£ 459.00	£ 76.50	£ 382.50	02/06/2025
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	INSTALLATION OF THE KING'S PICTURE	£ 801.60	£ 133.60	£ 668.00	04/06/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 189.06	£ 31.51	£ 157.55	09/06/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 215.20	£ 35.87	£ 179.33	09/06/2025
PINNER AND SONS LIMITED	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	39558-REPAIR WORKS	£ 141.90	£ 23.65	£ 118.25	09/06/2025
PINNER AND SONS LIMITED	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 795.19	£ 132.53	£ 662.66	09/06/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 77.40	£ 12.90	£ 64.50	09/06/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39558-REPAIR WORKS	£ 470.86	£ 78.48	£ 392.38	09/06/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 204.10	£ 34.02	£ 170.08	09/06/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 3,539.28	£ 589.88	£ 2,949.40	09/06/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 410.49	£ 68.42	£ 342.07	09/06/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 216.00	£ 36.00	£ 180.00	09/06/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 794.40	£ 132.40	£ 662.00	09/06/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 8,228.37	£ 1,371.39	£ 6,856.98	09/06/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 1,254.15	£ 209.03	£ 1,045.12	09/06/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39558-REPAIR WORKS	£ 1,195.54	£ 199.26	£ 996.28	09/06/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 643.87	£ 107.31	£ 536.56	09/06/2025
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 64.50	£ 10.75	£ 53.75	09/06/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 357.94	£ 59.66	£ 298.28	09/06/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39558-REPAIR WORKS	£ 310.26	£ 51.71	£ 258.55	09/06/2025
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 1,863.51	£ 310.59	£ 1,552.92	09/06/2025
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39558-REPAIR WORKS	£ 584.35	£ 97.39	£ 486.96	09/06/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 812.58	£ 135.43	£ 677.15	09/06/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39558-REPAIR WORKS	£ 322.12	£ 53.69	£ 268.43	09/06/2025
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 2,968.46	£ 494.74	£ 2,473.72	09/06/2025
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	39558-REPAIR WORKS	£ 1,004.54	£ 167.42	£ 837.12	09/06/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 296.70	£ 49.45	£ 247.25	09/06/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39557-REPAIR WORKS	£ 996.13	£ 166.02	£ 830.11	09/06/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39558-REPAIR WORKS	£ 4,499.86	£ 749.94	£ 3,749.92	09/06/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39557-REPAIR WORKS	£ 1,069.42	£ 178.24	£ 891.18	09/06/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39558-REPAIR WORKS	£ 90.30	£ 15.05	£ 75.25	09/06/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39559-STRUCTURAL MAY 2025 VAL 39559 MEASURED WORKS TO DATE	£ 11,604.60	£ 1,934.10	£ 9,670.50	11/06/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39559-STRUCTURAL MAY 2025 VAL 39559 MEASURED WORKS TO DATE	£ 149.30	£ 24.88	£ 124.42	11/06/2025
PINNER AND SONS LIMITED	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	HONEY BEE LIVE REMOVAL	£ 3,240.00	£ 540.00	£ 2,700.00	16/06/2025
PINNER AND SONS LIMITED	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE REPAIRS	£ 3,240.00	£ 540.00	£ 2,700.00	30/06/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 15,312.00	£ 2,552.00	£ 12,760.00	16/06/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 8,976.00	£ 1,496.00	£ 7,480.00	18/06/2025
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	PRE AUDIT CHECKLIST & D UPDATE OF CODE OF PRACTICE & PROCEDURES MANUAL	£ 660.00	£ 110.00	£ 550.00	09/06/2025
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	EVALUATION REPORTS	£ 1,200.00	£ 200.00	£ 1,000.00	18/06/2025
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 399.00	£ 66.50	£ 332.50	04/06/2025
POLITICAL LOBBYING AND MEDIA RELATIONS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	MEDIA	£ 12,000.00	£ 2,000.00	£ 10,000.00	09/06/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 3,519.68	£ 586.61	£ 2,933.07	18/06/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 779.42	£ 129.90	£ 649.52	18/06/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 480.00	£ 80.00	£ 400.00	18/06/2025
PO'SH CREATIVE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTATION ON A PROPOSED CYCLE PATH	£ 2,790.00	£ 465.00	£ 2,325.00	09/06/2025
PO'SH CREATIVE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTATION ON A PROPOSED CYCLE PATH	£ 1,560.00	£ 260.00	£ 1,300.00	09/06/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 1,967.00	£ 327.83	£ 1,639.17	30/06/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DECORATING VOUCHERS	£ 0.01	£ 0.01	£ -	30/06/2025
PPL PRS LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	ROYALTIES TO EXTERNAL ORGANISATIONS	ROYALTIES JAN 25 - DEC 25	£ 8,599.70	£ 1,433.28	£ 7,166.42	18/06/2025
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 3,947.90	£ 657.98	£ 3,289.92	16/06/2025
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 1,780.70	£ 296.78	£ 1,483.92	18/06/2025
PURE RECORDS (YORKSHIRE) LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS	£ 12,698.41	£ 2,116.40	£ 10,582.01	25/06/2025
RAMBLERS	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	SUBSCRIPTIONS OTHER	CHARTER SUBSCRIPTIONS	£ 1,200.00	£ 200.00	£ 1,000.00	16/06/2025
RED KITE NETWORK	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	CONSULTANT TO CARRY OUT PARK AUDIT	£ 4,842.00	£ 807.00	£ 4,035.00	23/06/2025
REGENT PRINT & FRAME LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	CONSERVATION GRADE MOUNTING AND FRAMING	£ 1,018.00	£ 169.67	£ 848.33	25/06/2025
REGULATOR OF SOCIAL HOUSING	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	HOUSING FEES	£ 42,159.20	£ -	£ 42,159.20	25/06/2025
REVEAL MEDIA LTD	CAR PARKS GENERAL	PURCHASE OF EQUIPMENT	PARKING EQUIPMENT	£ 480.00	£ 80.00	£ 400.00	09/06/2025
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	FIRE STRATEGY SURVEYS	£ 28,800.00	£ 4,800.00	£ 24,000.00	09/06/2025
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	STRUCTURAL REPORT AND DRAWINGS	£ 2,575.80	£ 429.30	£ 2,146.50	16/06/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 38,455.66	£ 6,409.28	£ 32,046.38	11/06/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 637.43	£ 106.24	£ 531.19	02/06/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 119.88	£ 19.98	£ 99.90	02/06/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 946.45	£ 155.94	£ 790.51	09/06/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COST	£ 129.20	£ 21.53	£ 107.67	09/06/2025
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE CHARGE	£ 0.01	£ 0.01	£ -	09/06/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 150.52	£ 25.09	£ 125.43	11/06/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 279.61	£ 46.60	£ 233.01	16/06/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 717.55	£ 119.59	£ 597.96	18/06/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 2,269.40	£ 378.23	£ 1,891.17	18/06/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 728.92	£ 119.09	£ 609.83	23/06/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 138.00	£ 23.00	£ 115.00	25/06/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 781.15	£ 128.99	£ 652.16	25/06/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST.INLAND	£ 103.90	£ 17.32	£ 86.58	25/06/2025
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM-LIVE SCREENING	£ 441.10	£ 73.52	£ 367.58	23/06/2025
RTC SAFETY SURFACES LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	PLAY AREA SAFETY SURFACING REPAIRS	£ 4,444.80	£ 740.80	£ 3,704.00	30/06/2025
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 727.52	£ -	£ 727.52	04/06/2025
SGT REUBEN S LYNCH T/A REUBEN LYNCH TOASTMASTER	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	PROFESSIONAL TOASTMASTER M/C SERVICES	£ 475.00	£ -	£ 475.00	30/06/2025
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES GENERAL	£ 1,008.00	£ 168.00	£ 840.00	16/06/2025
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	FINANCE SOFTWARE	£ 7,677.60	£ 1,279.60	£ 6,398.00	11/06/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39508-AGREED WORKS MAY 2025	£ 56,208.97	£ 9,368.15	£ 46,840.82	16/06/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 241.35	£ 40.22	£ 201.13	02/06/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 153.47	£ 25.58	£ 127.89	02/06/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 95.00	£ 15.83	£ 79.17	04/06/2025
SHRED-IT LIMITED	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	OFFSITE REGULAR SERVICE	£ 873.06	£ 145.51	£ 727.55	09/06/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 181.42	£ 30.23	£ 151.19	09/06/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 152.81	£ 25.47	£ 127.34	11/06/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 429.51	£ 71.59	£ 357.92	16/06/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 94.60	£ 15.77	£ 78.83	25/06/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 487.72	£ 81.29	£ 406.43	30/06/2025
SMARTBLUE LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	ONLINE MANAGEMENT SERVICE	£ 3,960.00	£ 660.00	£ 3,300.00	11/06/2025
SOFTCAT PLC	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	AGAINST INVOICE UKINV1733105 LINE RENTAL FOR 26HT CREDITED CREDIT NOTE NO-CRNUK150108	-£ 1,440.00	-£ 240.00	-£ 1,200.00	23/06/2025
SOFTCAT PLC	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	LINE RENTAL	£ 1,440.00	£ 240.00	£ 1,200.00	23/06/2025
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	LINE RENTAL	£ 2,880.00	£ 480.00	£ 2,400.00	23/06/2025
SOLOPROTECT LIMITED	WARWICK RESPONSE CONTROL CENTRE	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT - KEYSAFES	£ 2,190.00	£ 365.00	£ 1,825.00	16/06/2025
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 4,183.20	£ 697.20	£ 3,486.00	16/06/2025
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	18/06/2025
SOUTHERN ELECTRIC	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	ELECTRICITY CHARGES	£ 462.23	£ 22.01	£ 440.22	23/06/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	18/06/2025
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	CONSUMABLES	£ 334.60	£ 55.77	£ 278.83	18/06/2025
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	INTERACTIVE GOBOS	£ 245.20	£ 40.87	£ 204.33	18/06/2025
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39490 - Lift Maintenance and Repairs	£ 21,853.20	£ 3,642.20	£ 18,211.00	02/06/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 265.50	£ 44.25	£ 221.25	02/06/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 148.54	£ 24.76	£ 123.78	02/06/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 112.79	£ 18.80	£ 93.99	02/06/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 297.08	£ 49.52	£ 247.56	02/06/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 6,093.72	£ 1,015.62	£ 5,078.10	02/06/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 6,335.94	£ 1,056.03	£ 5,279.91	02/06/2025
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 445.62	£ 74.28	£ 371.34	02/06/2025
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 441.00	£ 73.50	£ 367.50	02/06/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39490 - Lift Maintenance and Repairs	£ 178.81	£ 29.80	£ 149.01	02/06/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39542-REPAIR WORKS	£ 19,919.45	£ 3,319.91	£ 16,599.54	04/06/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39543-REPAIR WORKS	£ 139,975.33	£ 23,329.22	£ 116,646.11	04/06/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39544-REPAIR WORKS	£ 18,107.09	£ 3,017.85	£ 15,089.24	04/06/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39556-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	09/06/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39556-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	09/06/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39556-REPAIR WORKS	£ 5,850.32	£ 975.10	£ 4,875.22	09/06/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39556-REPAIR WORKS	£ 5,788.54	£ 964.77	£ 4,823.77	09/06/2025
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39556-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	09/06/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39556-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	09/06/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39545-REPAIR WORKS	£ 18,106.85	£ 3,017.81	£ 15,089.04	16/06/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39546-REPAIR WORKS	£ 18,106.85	£ 3,017.81	£ 15,089.04	16/06/2025
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	ROOF REPLACEMENT	£ 260,457.28	£ 43,409.55	£ 217,047.73	11/06/2025
STRATEGIC LEISURE	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	FOOTBALL PITCH STRATEGY	£ 6,768.00	£ 1,128.00	£ 5,640.00	16/06/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WASTE BINS NOV 2024 - MAR 2025	£ 43,499.48	£ 7,249.91	£ 36,249.57	16/06/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	WASTE MANAGEMENT FEE 24-25	£ 114,018.14	£ 19,003.02	£ 95,015.12	16/06/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS	£ 3,378.32	£ 563.05	£ 2,815.27	18/06/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA ADDITIONAL BULKY WASTE COLLECTIONS MAY 2025	£ 10,798.21	£ 1,799.70	£ 8,998.51	18/06/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS FOR MAY 2025	£ 624,364.52	£ 104,060.75	£ 520,303.77	18/06/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SWLP RECONCILIATION	£ 52,516.02	£ 8,752.67	£ 43,763.35	30/06/2025
SUNBELT RENTALS	ELECTIONS COUNTY COUNCIL ELECTIONS	CONSULTANCY	TEMP POLLING STATION	£ 2,586.60	£ 431.10	£ 2,155.50	16/06/2025
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,486.97	£ 581.16	£ 2,905.81	23/06/2025
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT SOFTWARE	FINANCE MANAGEMENT SOFTWARE	£ 128,425.96	£ 21,404.33	£ 107,021.63	23/06/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39525 - HOUSING REPAIRS	£ 17,871.36	£ 2,978.56	£ 14,892.80	23/06/2025
THE HOUSING OMBUDSMAN	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SUBSCRIPTIONS OTHER	MEMBERSHIP SUBSCRIPTION	£ 49,617.37	£ -	£ 49,617.37	11/06/2025
THE LONDON SHOWBAND LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS	£ 14,042.88	£ 2,340.48	£ 11,702.40	09/06/2025
THE PLAY INSPECTION COMPANY LTD	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY AREA INSPECTIONS	£ 7,883.40	£ 1,313.90	£ 6,569.50	23/06/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 3,171.60	£ 528.60	£ 2,643.00	11/06/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	SALES OF GOODS GENERAL	TRIBUTE ADMIN FEE	-£ 133.20	-£ 22.20	-£ 111.00	11/06/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 212.40	£ 35.40	£ 177.00	23/06/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS	£ 2,102.40	£ -	£ 2,102.40	09/06/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 23,674.76	£ 1,127.34	£ 22,547.42	23/06/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 63,645.14	£ 8,036.09	£ 55,609.05	23/06/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.02	£ 0.02	£ -	23/06/2025
TOTALMOBILE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MOBILISE ANNUAL SUPPORT	£ 3,941.28	£ 656.88	£ 3,284.40	25/06/2025
TSB (DEVELOPMENTS) LTD	HUMAN RESOURCES GENERAL	TRAINING	TRAINING VENUE	£ 453.00	£ -	£ 453.00	30/06/2025
TWOFOLD LTD	CSTEAM GENERAL	IT HARDWARE	LETTER OPENER ANNUAL SERVICE 2025/26	£ 252.72	£ 42.12	£ 210.60	30/06/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	LICENCES EXPENDITURE	OFCOM Licence Renewal for CCTV	£ 3,614.40	£ 602.40	£ 3,012.00	09/06/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DIGITAL CCTV	£ 4,053.60	£ 675.60	£ 3,378.00	30/06/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	ALARM UNITS	£ 4,164.48	£ 694.08	£ 3,470.40	23/06/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	BATTERY PACK	£ 415.58	£ 69.26	£ 346.32	23/06/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SUBSCRIPTION RENEWAL	£ 12,700.80	£ 2,116.80	£ 10,584.00	23/06/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TOUCH PENDANT	£ 21.13	£ 3.52	£ 17.61	23/06/2025

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TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	REACH IP 4G AT-HOME ALARM PULSE SUBSCRIPTION TOUCH 2 PENDANT	£ 17,173.72	£ 2,862.29	£ 14,311.43	25/06/2025
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 62,057.45	£ 10,342.91	£ 51,714.54	23/06/2025
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 69,421.91	£ 11,570.32	£ 57,851.59	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39505-REPAIR WORKS	£ 881.67	£ 146.94	£ 734.73	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39506-REPAIR WORKS	£ 1,064.23	£ 177.37	£ 886.86	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39509 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 2,041.44	£ 340.25	£ 1,701.19	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39510 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 2,208.85	£ 368.13	£ 1,840.72	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39511 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 4,316.68	£ 719.45	£ 3,597.23	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39512 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 3,042.19	£ 507.04	£ 2,535.15	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39513 - CONTINUOUS RUNNING FANS	£ 847.71	£ 141.28	£ 706.43	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39514 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,074.68	£ 179.11	£ 895.57	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39515 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,481.87	£ 246.98	£ 1,234.89	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39516 - CONTINUOUS RUNNING FAN	£ 351.08	£ 58.51	£ 292.57	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39517 - CONTINUOUS RUNNING FAN	£ 383.81	£ 63.97	£ 319.84	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39518 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,634.92	£ 272.49	£ 1,362.43	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39519 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,220.22	£ 203.37	£ 1,016.85	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39520 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 5,728.97	£ 954.83	£ 4,774.14	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39521 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,415.16	£ 235.86	£ 1,179.30	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39522 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS AIR WALL UNIT - SEALED UNIT	£ 3,650.61	£ 608.45	£ 3,042.16	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39523 - MOULD WASH CONTINUOUS RUNNING FAN	£ 856.90	£ 142.82	£ 714.08	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39524 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,220.92	£ 203.49	£ 1,017.43	02/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39531-IMPROVED VENTILATION	£ 914.56	£ 152.42	£ 762.14	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39532- IMPROVED VENTILATION	£ 734.89	£ 122.48	£ 612.41	04/06/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39533-REPAIR WORKS	£ 1,048.29	£ 174.72	£ 873.57	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39534-IMPROVED VENTILATION	£ 1,457.38	£ 242.90	£ 1,214.48	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39535- IMPROVED VENTILATION	£ 847.68	£ 141.28	£ 706.40	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39536- IMPROVED VENTILATION	£ 3,156.53	£ 526.09	£ 2,630.44	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39537- IMPROVED VENTILATION	£ 1,574.42	£ 262.41	£ 1,312.01	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39539-REPAIR WORKS	£ 2,962.83	£ 493.80	£ 2,469.03	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39540-REPAIR WORKS	£ 1,114.71	£ 185.79	£ 928.92	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39541-REPAIR WORKS	£ 767.62	£ 127.94	£ 639.68	04/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39548-REPAIR WORKS	£ 767.62	£ 127.94	£ 639.68	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39549- REPAIR WORKS	£ 536.66	£ 89.44	£ 447.22	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39550	£ 1,657.54	£ 276.26	£ 1,381.28	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39551-REPAIR WORKS	£ 1,064.23	£ 177.37	£ 886.86	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39552-REPAIR WORKS	£ 5,568.73	£ 928.12	£ 4,640.61	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39554-REPAIR WORKS	£ 2,225.35	£ 370.89	£ 1,854.46	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39555-REPAIR WORKS	£ 1,530.12	£ 255.02	£ 1,275.10	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39563-IMPROVED VENTILATION	£ 2,318.34	£ 386.39	£ 1,931.95	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39564-IMPROVED VENTILATION	£ 996.57	£ 166.09	£ 830.48	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39565-IMPROVED VENTILATION	£ 1,521.50	£ 253.59	£ 1,267.91	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39566-IMPROVED VENTILATION	£ 1,140.38	£ 190.06	£ 950.32	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39567-IMPROVED VENTILATION	£ 1,902.51	£ 317.08	£ 1,585.43	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39569-IMPROVED VENTILATION	£ 1,457.39	£ 242.90	£ 1,214.49	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39570- IMPROVED VENTILATION	£ 1,281.66	£ 213.61	£ 1,068.05	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39571-IMPROVED VENTILATION	£ 3,622.01	£ 603.67	£ 3,018.34	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39572- IMPROVED VENTILATION	£ 1,040.69	£ 173.45	£ 867.24	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39573-REPAIR WORKS	£ 1,064.07	£ 177.35	£ 886.72	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39574-REPAIR WORKS	£ 3,806.87	£ 634.48	£ 3,172.39	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39575-REPAIR WORKS	£ 2,907.89	£ 484.65	£ 2,423.24	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39576-REPAIR WORKS	£ 496.63	£ 82.77	£ 413.86	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39577-REPAIR WORKS	£ 767.62	£ 127.94	£ 639.68	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39578-REPAIR WORKS	£ 2,778.46	£ 463.08	£ 2,315.38	09/06/2025

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39579-REPAIR WORKS	£ 206.35	£ 34.39	£ 171.96	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39580-VENTILATION	£ 487.54	£ 81.26	£ 406.28	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39581-VENTILATION	£ 1,227.62	£ 204.61	£ 1,023.01	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39582-IMPROVED VENTILATION	£ 874.52	£ 145.75	£ 728.77	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39583-IMPROVED VENTILATION	£ 1,932.49	£ 322.08	£ 1,610.41	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39584-IMPROVED VENTILATION	£ 690.87	£ 115.14	£ 575.73	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39585-IMPROVED VENTILATION	£ 600.49	£ 100.08	£ 500.41	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39586-IMPROVED VENTILATION	£ 2,839.59	£ 473.26	£ 2,366.33	09/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39589-IMPROVED VENTILATION	£ 1,522.09	£ 253.69	£ 1,268.40	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39590-IMPROVED VENTILATION	£ 1,414.30	£ 235.72	£ 1,178.58	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39591-IMPROVED VENTILATION	£ 751.38	£ 125.23	£ 626.15	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39592-IMPROVED VENTILATION	£ 1,007.96	£ 167.99	£ 839.97	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39593-IMPROVED VENTILATION	£ 1,931.63	£ 321.94	£ 1,609.69	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39594-IMPROVED VENTILATION	£ 490.72	£ 81.78	£ 408.94	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39595-IMPROVED VENTILATION	£ 1,357.78	£ 226.30	£ 1,131.48	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39596-IMPROVED VENTILATION	£ 8,400.10	£ 1,400.03	£ 7,000.07	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39597-IMPROVED VENTILATION	£ 1,184.32	£ 197.39	£ 986.93	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39600-IMPROVED VENTILATION	£ 1,611.44	£ 268.58	£ 1,342.86	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39601-IMPROVED VENTILATION	£ 833.49	£ 138.92	£ 694.57	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39602-IMPROVED VENTILATION	£ 2,907.89	£ 484.65	£ 2,423.24	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39603-IMPROVED VENTILATION	£ 1,531.09	£ 255.19	£ 1,275.90	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39607-IMPROVED VENTILATION	£ 1,198.76	£ 199.79	£ 998.97	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39608-IMPROVED VENTILATION	£ 383.81	£ 63.97	£ 319.84	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39609-IMPROVED VENTILATION	£ 1,924.65	£ 320.79	£ 1,603.86	11/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39610-IMPROVED VENTILATION	£ 1,007.96	£ 167.99	£ 839.97	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39613-IMPROVED VENTILATION	£ 1,962.08	£ 327.01	£ 1,635.07	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39614-IMPROVED VENTILATION	£ 835.59	£ 139.26	£ 696.33	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39615-REPAIR WORKS	£ 1,204.56	£ 200.76	£ 1,003.80	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39616-REPAIR WORKS	£ 1,193.76	£ 198.96	£ 994.80	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39617-REPAIR WORKS	£ 973.97	£ 162.33	£ 811.64	16/06/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39618-REPAIR WORKS	£ 591.25	£ 98.53	£ 492.72	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39619-REPAIR WORKS	£ 3,939.25	£ 656.54	£ 3,282.71	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39620-REPAIR WORKS	£ 473.22	£ 78.87	£ 394.35	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39621-REPAIR WORKS	£ 600.42	£ 100.06	£ 500.36	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39622-REPAIR WORKS	£ 984.17	£ 164.03	£ 820.14	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39618-REPAIR WORKS	£ 105.06	£ 17.51	£ 87.55	16/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39629-IMPROVED VENTILATION	£ 907.95	£ 151.33	£ 756.62	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39630-IMPROVED VENTILATION	£ 1,240.87	£ 206.80	£ 1,034.07	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39632- IMPROVED VENTILATION	£ 3,312.19	£ 552.03	£ 2,760.16	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39633-IMPROVED VENTILATION	£ 2,099.83	£ 349.97	£ 1,749.86	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39634-IMPROVED VENTILATION	£ 606.66	£ 101.11	£ 505.55	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39635-IMPROVED VENTILATION	£ 1,323.96	£ 220.66	£ 1,103.30	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39636-IMPROVED VENTILATION	£ 273.07	£ 45.51	£ 227.56	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39637-IMPROVED VENTILATION	£ 1,257.24	£ 209.54	£ 1,047.70	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39639-IMPROVED VENTILATION	£ 907.95	£ 151.33	£ 756.62	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39640-IMPROVED VENTILATION	£ 2,148.89	£ 358.15	£ 1,790.74	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39641-IMPROVED VENTILATION	£ 1,874.21	£ 312.37	£ 1,561.84	23/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39642-IMPROVED VENTILATION	£ 1,348.43	£ 224.74	£ 1,123.69	25/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39643-IMPROVED VENTILATION	£ 873.50	£ 145.58	£ 727.92	25/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39644-IMPROVED VENTILATION	£ 1,323.95	£ 220.66	£ 1,103.29	25/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39649-IMPROVED VENTILATION	£ 1,038.77	£ 173.13	£ 865.64	30/06/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39650-IMPROVED VENTILATION	£ 487.54	£ 81.26	£ 406.28	30/06/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39650-IMPROVED VENTILATION	£ 105.06	£ 17.51	£ 87.55	30/06/2025
WARWICK METHODIST CHURCH	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	HIRE OF CHURCH PREMISES	£ 320.00	£ -	£ 320.00	16/06/2025
WARWICKSHIRE COUNTY COUNCIL	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BEACON LIGHTING	£ 750.00	£ 125.00	£ 625.00	18/06/2025
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	DARDR/MARAC CONTRIBUTION 2025	£ 11,133.00	£ -	£ 11,133.00	18/06/2025
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	PREVENT WORK CONTRIBUTION 2025	£ 5,550.00	£ -	£ 5,550.00	18/06/2025
WARWICKSHIRE PROPERTY MANAGEMENT	CAR PARKS SQUARE WEST	RENT	LAND AT BARROWFIELD LANE ACCESS	£ 9,235.07	£ -	£ 9,235.07	23/06/2025
WARWICKSHIRE PROPERTY MANAGEMENT	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SALTISFORD BUILDING ONE RENT	£ 39,559.50	£ -	£ 39,559.50	25/06/2025
WATER PLUS SELECT LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	WATER RATES	WATER CHARGES	£ 62.13	£ 3.28	£ 58.85	25/06/2025
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES	£ 478.16	£ 41.01	£ 437.15	30/06/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES & LATE FEES	£ 195.89	£ 16.61	£ 179.28	30/06/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39527-MAY PCSA STAGE 2 VALUATION 9	£ 32,363.42	£ 5,393.90	£ 26,969.52	04/06/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39528-MAY PCSA STAGE 2 VALUATION 6	£ 18,467.48	£ 3,077.91	£ 15,389.57	04/06/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39529- PCSA STAGE 2 VALUATION 6	£ 18,467.48	£ 3,077.91	£ 15,389.57	04/06/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39530-MAY PCSA STAGE 2 VALUATION 4	£ 25,758.26	£ 4,293.04	£ 21,465.22	04/06/2025
WAVENET	ICT SERVICES GENERAL	IT HARDWARE	WIDE AREA NETWORK	£ 42.10	£ 7.02	£ 35.08	16/06/2025
WAVENET	ICT SERVICES GENERAL	IT HARDWARE	WIDE AREA NETWORK MAY 2025	£ 1,945.78	£ 324.30	£ 1,621.48	16/06/2025
WCL UK LTD (TRADING AS EVERYTHIN ICT)	ICT SERVICES GENERAL	IT SOFTWARE	CISCO WEBEX LICENSES	£ 83,777.94	£ 13,962.99	£ 69,814.95	18/06/2025
WE ARE SUNDAY LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	STAFF ADVERTISING	ADVERTISING VACANCIES	£ 1,110.00	£ 185.00	£ 925.00	02/06/2025
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC CLAIM REF: PL1832	£ 2,267.00	£ 2,267.00	£ -	23/06/2025
WEST MIDLANDS COMBINED AUTHORITY	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	COUNCIL CONTRIBUTION	£ 30,000.00	£ -	£ 30,000.00	09/06/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	CONSULTANCY RESOURCING	£ 2,640.00	£ 440.00	£ 2,200.00	02/06/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	WME CO-PILOT TRAINING	£ 720.00	£ 120.00	£ 600.00	09/06/2025
WEST MIDLANDS EMPLOYERS	WARWICK RESPONSE CONTROL CENTRE	TRAINING	TEAM TRAINING	£ 837.24	£ 139.54	£ 697.70	16/06/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	HR CONSULTANCY	£ 1,320.00	£ 220.00	£ 1,100.00	25/06/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	WELCOME TO WARWICK	£ 2,015.04	£ 335.84	£ 1,679.20	25/06/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	CONSULTANCY RESOURCING	£ 1,980.00	£ 330.00	£ 1,650.00	30/06/2025
WHITNASH TOWN COUNCIL	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ELECTIONS ROOM HIRING	£ 416.00	£ -	£ 416.00	04/06/2025
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	GENERAL FUND EXCESS RECOVERY HRA EXCESS RECOVERY	£ 1,141.80	£ -	£ 1,141.80	11/06/2025
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	GENERAL FUND EXCESS RECOVERY HRA EXCESS RECOVERY	£ 992.00	£ -	£ 992.00	11/06/2025

Total £ 10,091,490.16 £ 1,636,066.09 £ 8,455,424.07