

Warwick District Council

Supplier Payments of £250 or more during

July-2025

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
365MEDICALSERVICESUK LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	FIRST AID ON SITE AT ARMED FORCE EVENT	£ 550.00	£ -	£ 550.00	09/07/2025
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	HEALTHCARE GENERAL	£ 675.00	£ -	£ 675.00	30/07/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39668-REPAIR WORKS	£ 1,897.36	£ 316.23	£ 1,581.13	07/07/2025
AIREY CONSULTANCY SERVICES LTD	REVENUES GENERAL	TRAINING	3 DELEGATES SEMINAR	£ 342.00	£ 57.00	£ 285.00	16/07/2025
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	PROTECTOR INSURANCE UK	£ 6,720.00	£ -	£ 6,720.00	07/07/2025
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RIBA STAGE 1-2 FEASIBILITY & CONCEPT DES	£ 32,883.29	£ 5,480.55	£ 27,402.74	14/07/2025
ALLIANCE LEISURE SERVICES LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	INDOOR SPORT BUILT FACILITIES STRATEGY	£ 9,330.00	£ 1,555.00	£ 7,775.00	28/07/2025
ALLWORKS CONSTRUCTION LTD	LEISURE - RECREATION CENTRES NEWBOLD COMYN LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	39714-REPAIR WORKS	£ 2,031.84	£ 338.64	£ 1,693.20	28/07/2025
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER BILL	£ 16,373.93	£ -	£ 16,373.93	14/07/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 351.30	£ 58.55	£ 292.75	16/07/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPER	£ 564.96	£ 94.16	£ 470.80	28/07/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT DEVICE	£ 744.00	£ 124.00	£ 620.00	30/07/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE RENTAL	£ 360.31	£ 60.05	£ 300.26	14/07/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,655.00	£ -	£ 3,655.00	02/07/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 11,830.00	£ -	£ 11,830.00	16/07/2025
AVON PEST CONTROL LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PEST & ANIMAL CONTROL	£ 114.00	£ 19.00	£ 95.00	07/07/2025
AVON PEST CONTROL LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PEST CONTROL	PEST & ANIMAL CONTROL	£ 792.00	£ 132.00	£ 660.00	28/07/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39657-HOUSING REPAIRS	£ 54,097.53	£ 9,016.26	£ 45,081.27	21/07/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	39657-HOUSING REPAIRS	£ 2,758.36	£ 459.72	£ 2,298.64	21/07/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39657-HOUSING REPAIRS	£ 6,798.00	£ 1,133.00	£ 5,665.00	21/07/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39657-HOUSING REPAIRS	£ 573,333.90	£ 95,555.51	£ 477,778.39	21/07/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39657-HOUSING REPAIRS	£ 2,391.55	£ 398.63	£ 1,992.92	21/07/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39657-HOUSING REPAIRS	£ 446,471.86	£ 74,412.40	£ 372,059.46	21/07/2025
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 14,580.00	£ 2,430.00	£ 12,150.00	16/07/2025
BAHSON COLOUR PRINT LTD	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	PRINTING	WARWICK MILITARY HERITAGE TRAIL	£ 398.00	£ -	£ 398.00	07/07/2025
BAHSON COLOUR PRINT LTD	TOURISM GENERAL	PRINTING	WARWICK VISITOR GUIDE	£ 674.36	£ -	£ 674.36	30/07/2025
BAYDALE CONTROL SYSTEMS	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39658-REPAIR WORKS	£ 459.00	£ 76.50	£ 382.50	07/07/2025
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39658-REPAIR WORKS	£ 30,148.03	£ 5,024.67	£ 25,123.36	07/07/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39658-REPAIR WORKS	£ 625.00	£ 104.17	£ 520.83	07/07/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39658-REPAIR WORKS	£ 53,111.75	£ 8,851.98	£ 44,259.77	07/07/2025
BCIS	POLICY AND DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	YEARLY SUBSCRIPTION - BCIS REVIEW ONLINE	£ 2,700.00	£ 450.00	£ 2,250.00	07/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BENHAM PUBLISHING LIMITED	ECONOMIC DEVELOPMENT GENERAL	GENERAL EXPENSES AND SERVICES	ADVERTISING SPACE IN CHAMBER OF COMMERCE	£ 570.00	£ 95.00	£ 475.00	30/07/2025
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 24.00	£ 4.00	£ 20.00	07/07/2025
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 232.20	£ -	£ 232.20	07/07/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 30,475.01	£ 5,079.17	£ 25,395.84	21/07/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	-£ 0.01	-£ 0.01	£ -	21/07/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING APPLICATION REVIEWS	£ 4,158.00	£ 693.00	£ 3,465.00	07/07/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	BIOREGIONAL-ASSESS	£ 40,800.00	£ 6,800.00	£ 34,000.00	07/07/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING APPLICATION REVIEWS	£ 1,782.00	£ 297.00	£ 1,485.00	07/07/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING APPLICATION REVIEWS	£ 2,706.00	£ 451.00	£ 2,255.00	21/07/2025
BLOOM PROCUREMENT SERVICES LTD	CAR PARKS GENERAL	CONSULTANCY	PROCUREMENT COMPLIANCE AND EFFICIENCY	£ 24,870.00	£ 4,145.00	£ 20,725.00	21/07/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 462.42	£ 77.07	£ 385.35	02/07/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 537.48	£ 537.48	£ -	02/07/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.19	£ 3.19	£ -	02/07/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 63.49	£ 10.58	£ 52.91	09/07/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 507.44	£ 507.44	£ -	09/07/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 473.25	£ 473.25	£ -	09/07/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT	£ 29.70	£ 4.95	£ 24.75	16/07/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 163.61	£ 27.27	£ 136.34	16/07/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 963.94	£ 963.94	£ -	16/07/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 100.96	£ 16.83	£ 84.13	21/07/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 654.70	£ 654.70	£ -	21/07/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 390.93	£ 390.93	£ -	23/07/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX	£ 250.56	£ 250.56	£ -	28/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 62.30	£ 2.97	£ 59.33	02/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 2.10	£ 0.10	£ 2.00	02/07/2025
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY BILL	£ 137.34	£ 6.54	£ 130.80	14/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 68.10	£ 3.24	£ 64.86	16/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 98.74	£ 4.70	£ 94.04	16/07/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.01	£ 0.01	£ -	16/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 514.30	£ 24.51	£ 489.79	21/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 579.59	£ 27.59	£ 552.00	21/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 54.64	£ 2.62	£ 52.02	23/07/2025

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BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 16.79	£ 0.80	£ 15.99	23/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 64.32	£ 3.06	£ 61.26	28/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 2.11	£ 0.10	£ 2.01	28/07/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	£ -	£ -	£ -	28/07/2025
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY COSTS	£ 28.94	£ 1.38	£ 27.56	30/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 49.72	£ 2.36	£ 47.36	30/07/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 0.70	£ 0.03	£ 0.67	30/07/2025
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES GENERAL	TELEPHONES	BROADBAND CHARGES	£ 4,046.33	£ 674.39	£ 3,371.94	14/07/2025
BRITISH TELECOMMUNICATIONS PLC	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	BROADBAND CHARGES	-£ 0.01	-£ 0.01	£ -	14/07/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	GENERAL VALUATION CONSULTANCY PUMP ROOM	£ 2,216.16	£ 369.36	£ 1,846.80	09/07/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 3,634.74	£ 605.79	£ 3,028.95	14/07/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	GENERAL VALUATION CONSULTANCY	£ 3,532.80	£ 588.80	£ 2,944.00	14/07/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 1,584.00	£ 264.00	£ 1,320.00	28/07/2025
BRYANT PRIEST NEWMAN LIMITED T/A BPN ARCHITECTS	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ARCHITECTURAL PLANS	£ 1,800.00	£ 300.00	£ 1,500.00	30/07/2025
BUILDING & PLUMBING SUPPLIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GENERAL BUILDING MATERIALS	£ 715.68	£ 119.28	£ 596.40	23/07/2025
BUYPRINT.TODAY LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	PRINTING	PVC BANNERS PADDLING POOL	£ 288.00	£ 48.00	£ 240.00	02/07/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	MARKET BANNER VINYL	£ 18.00	£ 3.00	£ 15.00	02/07/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	VINYL FORBANNERS	£ 48.00	£ 8.00	£ 40.00	02/07/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	FESTIVAL SIGNS	£ 60.00	£ 10.00	£ 50.00	07/07/2025
BUYPRINT.TODAY LTD	WARWICK RESPONSE CONTROL CENTRE	PRINTING	LARGE FORMAT & EXHIBITION PRINTING	£ 30.00	£ 5.00	£ 25.00	21/07/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	NEW SEASON POSTERS	£ 36.00	£ 6.00	£ 30.00	28/07/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING	£ 408.26	£ 68.04	£ 340.22	07/07/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 1,070.94	£ 178.49	£ 892.45	07/07/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39689-BULK PROPANE	£ 6,261.15	£ 1,043.53	£ 5,217.62	14/07/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS	£ 6,052.80	£ 1,008.80	£ 5,044.00	07/07/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS	£ 199.14	£ 33.19	£ 165.95	09/07/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,121.82	£ 353.64	£ 1,768.18	09/07/2025
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 3,132.19	£ -	£ 3,132.19	14/07/2025
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	INSURANCE	£ 11.04	£ 1.84	£ 9.20	09/07/2025
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 326.53	£ 54.42	£ 272.11	30/07/2025
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 5,961.60	£ 993.60	£ 4,968.00	23/07/2025
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 1,843.20	£ 307.20	£ 1,536.00	23/07/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,800.00	£ -	£ 1,800.00	28/07/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,860.00	£ -	£ 1,860.00	30/07/2025

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CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	PROVISION OF TEC BUREAU SERVICES	£ 474.00	£ 79.00	£ 395.00	14/07/2025
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	DVLA ENQUIRY SERVICE	£ 68.40	£ 11.40	£ 57.00	16/07/2025
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	BUREAU SERVICES	£ 279.60	£ 46.60	£ 233.00	28/07/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUND MAINTENANCE - CONTRACT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,095.20	£ 682.53	£ 3,412.67	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,202.25	£ 533.71	£ 2,668.54	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 42,753.25	£ 7,125.54	£ 35,627.71	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 1,777.64	£ 296.27	£ 1,481.37	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 1,749.20	£ 291.53	£ 1,457.67	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,223.03	£ 703.84	£ 3,519.19	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 7,323.84	£ 1,220.64	£ 6,103.20	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,530.77	£ 755.13	£ 3,775.64	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 28,893.19	£ 4,815.53	£ 24,077.66	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	07/07/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING INTERNAL	£ 0.02	£ 0.02	£ -	07/07/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 784.31	£ 130.72	£ 653.59	07/07/2025
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	GROWTH INV ZONE LICENCE	£ 5,400.00	£ 900.00	£ 4,500.00	07/07/2025
CIVICA UK LTD	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING	£ 720.00	£ 120.00	£ 600.00	14/07/2025
CIVICA UK LTD	BENEFITS GENERAL	IT SOFTWARE	BENEFITS AND REVENUES SOFTWARE	£ 16,943.12	£ 2,823.85	£ 14,119.27	16/07/2025
CJ'S EVENTS WARWICKSHIRE LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	HIRE OF EVENT EQUIPMENT	£ 2,396.95	£ 399.49	£ 1,997.46	07/07/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SMITH STREET PARTY STAGE & STEWARDS	£ 2,140.70	£ 356.78	£ 1,783.92	28/07/2025
CLD SERVICES LIMITED	CAR PARKS ST PETERS	CLEANING CONTRACT	SPECIALIST CLEANING	£ 692.82	£ 115.47	£ 577.35	23/07/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 1,194.00	£ 199.00	£ 995.00	07/07/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 702.00	£ 117.00	£ 585.00	30/07/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	PLAQUE	£ 114.00	£ 19.00	£ 95.00	09/07/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	24 WOODLAND MARKERS, CARRIAGE & INSTALL	£ 6,720.00	£ 1,120.00	£ 5,600.00	28/07/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BURIAL & CREM MATERIALS INCL. RESALE	£ 163.20	£ 27.20	£ 136.00	30/07/2025
COMENSURA LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	AGENCY SERVICES	TEMPORARY STAFF	£ 1,469.21	£ 244.87	£ 1,224.34	07/07/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,226.50	£ 537.75	£ 2,688.75	07/07/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 6,433.62	£ 1,072.27	£ 5,361.35	07/07/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 41,311.08	£ 6,885.20	£ 34,425.88	07/07/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 939.18	£ 156.53	£ 782.65	07/07/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	07/07/2025

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	£ 0.15	£ 0.15	£ -	07/07/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 11,607.96	£ 1,934.66	£ 9,673.30	09/07/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	14/07/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	14/07/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,260.28	£ 543.38	£ 2,716.90	14/07/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,767.46	£ 294.58	£ 1,472.88	14/07/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	14/07/2025
COMENSURA LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	AGENCY SERVICES	SUPPLY OF TEMPORARY STAFF	£ 1,469.21	£ 244.87	£ 1,224.34	16/07/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 1,726.79	£ 287.80	£ 1,438.99	16/07/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	16/07/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	16/07/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	16/07/2025
COMENSURA LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	AGENCY SERVICES	TEMPORARY STAFF	£ 1,469.18	£ 244.86	£ 1,224.32	21/07/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,226.50	£ 537.75	£ 2,688.75	21/07/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.79	£ 536.13	£ 2,680.66	21/07/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,898.37	£ 1,316.40	£ 6,581.97	21/07/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 9,403.79	£ 1,567.31	£ 7,836.48	21/07/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.04	£ 0.04	£ -	21/07/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.04	£ 0.04	£ -	21/07/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 1,004.39	£ 167.40	£ 836.99	23/07/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	23/07/2025
COMENSURA LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	AGENCY SERVICES	SUPPLY OF TEMPORARY STAFF	£ 1,469.18	£ 244.86	£ 1,224.32	28/07/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	28/07/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 3,316.56	£ 552.76	£ 2,763.80	28/07/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,129.84	£ 521.64	£ 2,608.20	28/07/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 8,033.16	£ 1,338.86	£ 6,694.30	28/07/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	28/07/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.04	£ 0.04	£ -	28/07/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	30/07/2025
COVENTRY & WARWICKSHIRE CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT GENERAL	LICENCES EXPENDITURE	CHAMBER RENEWAL - MEMBERSHIP SUBSCRIPTION	£ 384.00	£ 64.00	£ 320.00	30/07/2025
CULLIGAN (UK) LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	WATERCOOLERS	£ 195.55	£ 32.59	£ 162.96	14/07/2025
CULLIGAN (UK) LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	WATERCOOLERS	£ 195.55	£ 32.59	£ 162.96	14/07/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 2,353.25	£ 392.21	£ 1,961.04	14/07/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 258.24	£ 43.04	£ 215.20	14/07/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 1,028.65	£ 171.44	£ 857.21	14/07/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 703.70	£ 117.28	£ 586.42	14/07/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 101.35	£ 16.89	£ 84.46	14/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 405.41	£ 67.57	£ 337.84	14/07/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 50.68	£ 8.45	£ 42.23	14/07/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 732.79	£ 122.13	£ 610.66	14/07/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 210.74	£ 35.12	£ 175.62	14/07/2025
D & K HEATING SERVICES LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - GAS	39676-REPAIR WORKS	£ 2,053.42	£ 342.24	£ 1,711.18	14/07/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39683-HEATING REPAIRS	£ 92,862.95	£ 15,477.13	£ 77,385.82	23/07/2025
D & K HEATING SERVICES LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39683-HEATING REPAIRS	£ 917.40	£ 152.90	£ 764.50	23/07/2025
D & K HEATING SERVICES LIMITED	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39683-HEATING REPAIRS	£ 421.20	£ 70.20	£ 351.00	23/07/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39683-HEATING REPAIRS	£ 93,827.27	£ 15,637.69	£ 78,189.58	23/07/2025
D F G BIRD T/A DELTA PEST CONTROL	TENANCY MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	HUMANE REMOVAL OF BEE COLONIES	£ 5,250.00	£ -	£ 5,250.00	07/07/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 14,899.16	£ 2,483.19	£ 12,415.97	14/07/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	CAR LEASE	£ 625.26	£ 104.21	£ 521.05	09/07/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 1,996.80	£ 332.80	£ 1,664.00	14/07/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT DESKTOP EQUIPMENT	£ 1,443.00	£ 240.50	£ 1,202.50	21/07/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 1,558.14	£ 259.69	£ 1,298.45	23/07/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 18,608.82	£ 2,939.02	£ 15,669.80	28/07/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENTS	£ 37,210.40	£ 5,876.90	£ 31,333.50	30/07/2025
DESIGN AND ARTISTS COPYRIGHT SOCIETY LIMITED T/A DACS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	STATIONERY	COPYRIGHT PERMISSIONS FOR ART IMAGES	£ 148.80	£ 24.80	£ 124.00	07/07/2025
DESIGN AND ARTISTS COPYRIGHT SOCIETY LIMITED T/A DACS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	STATIONERY	OPYRIGHT PERMISSIONS FOR ART IMAGES	£ 205.20	£ 34.20	£ 171.00	07/07/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 118.38	£ 19.73	£ 98.65	07/07/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 148.54	£ 24.76	£ 123.78	07/07/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 312.84	£ 52.14	£ 260.70	07/07/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 253.54	£ 42.26	£ 211.28	07/07/2025
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 99.02	£ 16.50	£ 82.52	07/07/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 99.02	£ 16.50	£ 82.52	07/07/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 155.52	£ 25.92	£ 129.60	07/07/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 527.40	£ 87.90	£ 439.50	07/07/2025
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 784.84	£ 130.81	£ 654.03	07/07/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 1,551.88	£ 258.65	£ 1,293.23	07/07/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 241.95	£ 40.33	£ 201.62	07/07/2025
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39659-REPAIR WORKS	£ 366.62	£ 61.10	£ 305.52	07/07/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - LIGHTING	39659-REPAIR WORKS	£ 243.96	£ 40.66	£ 203.30	07/07/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	39659-REPAIR WORKS	£ 99.02	£ 16.50	£ 82.52	07/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - LIGHTING	39659-REPAIR WORKS	£ 99.02	£ 16.50	£ 82.52	07/07/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - LIGHTING	39659-REPAIR WORKS	£ 99.02	£ 16.50	£ 82.52	07/07/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - LIGHTING	39659-REPAIR WORKS	£ 247.56	£ 41.26	£ 206.30	07/07/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - LIGHTING	39659-REPAIR WORKS	£ 1,472.99	£ 245.50	£ 1,227.49	07/07/2025
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39659-REPAIR WORKS	£ 247.55	£ 41.25	£ 206.30	07/07/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39684-CALL OUT CHARGES	£ 66.00	£ 11.00	£ 55.00	09/07/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39684-CALL OUT CHARGES	£ 66.00	£ 11.00	£ 55.00	09/07/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39684-CALL OUT CHARGES	£ 132.00	£ 22.00	£ 110.00	09/07/2025
ELECTRO AUTOMATION (UK) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPAIRS TO AUTOMATIC GATES	£ 3,256.80	£ 542.80	£ 2,714.00	23/07/2025
ELITE WORKWEAR LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	WDC HI-VIS WORK JACKETS AND SAFETY VEST	£ 682.78	£ 113.80	£ 568.98	14/07/2025
ELITE WORKWEAR LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC HI-VIS WORK JACKETS AND SAFETY VEST	-£ 0.02	-£ 0.02	£ -	14/07/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	ENERGY BILL	£ 15,942.83	£ 1,547.38	£ 14,395.45	14/07/2025
ESPO	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.01	-£ 0.01	£ -	14/07/2025
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 1,253.87	£ 208.98	£ 1,044.89	28/07/2025
F G MARSHALL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CALLIGRAPHY	-£ 0.01	-£ 0.01	£ -	28/07/2025
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATOR CALLOUT - COOLANT LEAK	£ 567.38	£ 94.56	£ 472.82	02/07/2025
FAREED SIDDIQUI	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	STEEL BAND PERFORMER	£ 450.00	£ -	£ 450.00	07/07/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39682-REPAIR WORKS	£ 384.00	£ 64.00	£ 320.00	14/07/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39682-REPAIR WORKS	£ 161.59	£ 26.93	£ 134.66	14/07/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39682-REPAIR WORKS	£ 3,862.20	£ 643.70	£ 3,218.50	14/07/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39682-REPAIR WORKS	£ 1,236.53	£ 206.09	£ 1,030.44	14/07/2025
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ICE CREAMS	£ 714.24	£ 119.04	£ 595.20	23/07/2025
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAMS	£ 0.01	£ 0.01	£ -	23/07/2025
G. MCVEIGH & CO. LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39675-REPAIR WORKS VALUATION NO 55	£ 417.07	£ 69.51	£ 347.56	14/07/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39675-REPAIR WORKS VALUATION NO 55	£ 7,659.54	£ 1,276.59	£ 6,382.95	14/07/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39675-REPAIR WORKS VALUATION NO 55	£ 320.96	£ 53.49	£ 267.47	14/07/2025
G.B. SPORT & LEISURE UK LTD	GROUND'S MAINTENANCE GROUND'S MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY EQUIPMENT SPARES	£ 3,505.20	£ 584.20	£ 2,921.00	07/07/2025
G.B. SPORT & LEISURE UK LTD	GROUND'S MAINTENANCE GROUND'S MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY EQUIPMENT SPARES	£ 4,999.20	£ 833.20	£ 4,166.00	14/07/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 1,344.00	£ 224.00	£ 1,120.00	07/07/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,688.00	£ 448.00	£ 2,240.00	09/07/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 3,360.00	£ 560.00	£ 2,800.00	16/07/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 3,360.00	£ 560.00	£ 2,800.00	23/07/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	30/07/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	SIP INVOICE JULY 2025	£ 1,402.08	£ 233.68	£ 1,168.40	16/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GGP SYSTEMS LTD	ICT SERVICES GENERAL	IT SOFTWARE	CSP FOR GGP WINDOWS	£ 13,788.79	£ 2,298.13	£ 11,490.66	28/07/2025
GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	ROYAL SPA CENTRE LEAMINGTON REPAIRS	£ 1,191.12	£ 198.52	£ 992.60	14/07/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	LEASE EXTENSION REPORT	£ 1,080.00	£ 180.00	£ 900.00	30/07/2025
GRAPHIC ARTS GROUP	CLIMATE EMERGENCY GENERAL	PRINTING	CLIMATE CHANGE TABLECLOTH_PRINT	£ 209.64	£ 34.94	£ 174.70	09/07/2025
GRAPHIC ARTS GROUP	WARWICK RESPONSE CONTROL CENTRE	PRINTING	CCTV SIGN	£ 245.10	£ 40.85	£ 204.25	28/07/2025
GRAPHIC ARTS GROUP	COMMITTEE SERVICES GENERAL	PRINTING	WDC METAL PIN BADGES	£ 216.84	£ 36.14	£ 180.70	30/07/2025
GREENSPACE LEISURE LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	BOUNCY CASTLE & TRAMPOLINES	£ 1,320.00	£ 220.00	£ 1,100.00	07/07/2025
HABITAT BIODIVERSITY AUDIT PARTNERSHIP	POLICY AND DEVELOPMENT GENERAL	SURVEYS	NATURAL CAPITAL ASSESSMENT PARTNERSHIP	£ 14,299.00	£ -	£ 14,299.00	23/07/2025
HELPING HANDS COMMUNITY PROJECT	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	ROOM HIRE	£ 390.00	£ -	£ 390.00	07/07/2025
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH FUNERALS	£ 2,200.00	£ -	£ 2,200.00	16/07/2025
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	FINANCE CONSULTANCY	£ 7,800.00	£ 1,300.00	£ 6,500.00	07/07/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39646-KITCHENS 2024 25	£ 97,322.75	£ 16,220.45	£ 81,102.30	21/07/2025
IDFIGO LTD	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	BATTERY FOR IDCAM PRO CAMERA	£ 489.60	£ 81.60	£ 408.00	02/07/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,286.72	£ 1,547.79	£ 7,738.93	21/07/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 13,291.22	£ 2,215.20	£ 11,076.02	21/07/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 38,626.61	£ 6,437.77	£ 32,188.84	21/07/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 197,211.84	£ 32,868.64	£ 164,343.20	21/07/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 11,894.36	£ 1,982.39	£ 9,911.97	21/07/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 22,174.60	£ 3,695.77	£ 18,478.83	21/07/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 85,032.64	£ 14,172.11	£ 70,860.53	21/07/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,471.94	£ 1,245.32	£ 6,226.62	21/07/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,678.94	£ 1,446.49	£ 7,232.45	21/07/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,439.36	£ 239.89	£ 1,199.47	21/07/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 19,018.67	£ 3,169.78	£ 15,848.89	21/07/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,631.50	£ 605.25	£ 3,026.25	21/07/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,251.25	£ 375.21	£ 1,876.04	21/07/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,429.82	£ 238.30	£ 1,191.52	21/07/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS JULY	£ 13,547.14	£ 2,257.86	£ 11,289.28	30/07/2025
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PANTOMIME PRODUCTION	£ 30,000.00	£ 5,000.00	£ 25,000.00	23/07/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	PHOTOGRAPHIC STUDIO	£ 1,092.00	£ 182.00	£ 910.00	21/07/2025
J C APPLICATIONS DEVELOPMENT	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	INSURANCE CLAIM SOFTWARE	£ 2,400.00	£ 400.00	£ 2,000.00	14/07/2025
J C APPLICATIONS DEVELOPMENT	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	INSURANCE CLAIM SOFTWARE	£ 4,020.00	£ 670.00	£ 3,350.00	16/07/2025
J WRIGHT ROOFING LIMITED	LOW COST LOW CARBON PROJECT JUBILEE HOUSE	REPAIR & MAINTENANCE - GENERAL	ROOFING SUPPLY AND MAINTENANCE	£ 53,293.51	£ 8,882.25	£ 44,411.26	16/07/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39667-DOMESTIC REPAIRS	£ 3,854.88	£ 642.48	£ 3,212.40	21/07/2025
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39701-COMMERCIAL REPAIRS	£ 3,300.00	£ 550.00	£ 2,750.00	21/07/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39667-DOMESTIC REPAIRS	£ 20,403.25	£ 3,400.55	£ 17,002.70	21/07/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39700-DOMESTIC REPAIRS	£ 17,221.54	£ 2,870.25	£ 14,351.29	21/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39699-REPAIR WORKS	£ 56,811.00	£ 9,468.50	£ 47,342.50	23/07/2025
J WRIGHT ROOFING LIMITED	CAR PARKS COVENT GARDEN	SURVEYS	SURVEY WORKS	£ 1,200.00	£ 200.00	£ 1,000.00	30/07/2025
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	SUPPLY OF SUPPORT SERVICES	£ 2,325.17	£ 387.53	£ 1,937.64	09/07/2025
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 2,284.15	£ 380.69	£ 1,903.46	16/07/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS	£ 192.00	£ 32.00	£ 160.00	09/07/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL ENGINEERING	£ 237.22	£ 39.54	£ 197.68	14/07/2025
JON SANSFIELD LTD	BUILDING & ESTATE MANAGEMENT GENERAL	TRAINING	TRAINING	£ 342.40	£ -	£ 342.40	23/07/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR NON HR MANAGERS	£ 520.38	£ 86.73	£ 433.65	16/07/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	WORKSHOP	£ 520.38	£ 86.73	£ 433.65	28/07/2025
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 825.00	£ -	£ 825.00	07/07/2025
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 163.14	£ 27.19	£ 135.95	07/07/2025
KELTIC	COMMUNITY SAFETY HOTSPOT RESPONSE	CLOTHES AND UNIFORMS	CLOTHING	£ 1,361.94	£ 226.99	£ 1,134.95	16/07/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK CERTIFICATE NO: 035	£ 1,376,802.61	£ 229,467.10	£ 1,147,335.51	30/07/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 30,987.47	£ 5,164.58	£ 25,822.89	09/07/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 31,052.16	£ 5,175.36	£ 25,876.80	09/07/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 31,052.16	£ 5,175.36	£ 25,876.80	09/07/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 31,052.16	£ 5,175.36	£ 25,876.80	09/07/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SECURITY SERVICES	-£ 0.23	-£ 0.23	£ -	09/07/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	PAYMENTS TO OTHER CONTRACTORS	MOBILE PATROLS	£ 4,644.00	£ 774.00	£ 3,870.00	28/07/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	PAYMENTS TO OTHER CONTRACTORS	MOBILE PATROLS B/HOL ON 5TH & 26TH MAY	£ 2,376.00	£ 396.00	£ 1,980.00	28/07/2025
LDA DESIGN CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	DESIGN	£ 11,869.60	£ 1,978.27	£ 9,891.33	30/07/2025
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 2,171.30	£ 361.88	£ 1,809.42	30/07/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE RENTAL	£ 285.00	£ 47.50	£ 237.50	14/07/2025
LIFE NOW COACHING LTD	HUMAN RESOURCES HR EQUALITIES	TRAINING	TRAINING SESSIONS	£ 1,600.00	£ -	£ 1,600.00	14/07/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 720.00	£ 120.00	£ 600.00	14/07/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 840.00	£ 140.00	£ 700.00	16/07/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 760.00	£ 60.00	£ 700.00	21/07/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 840.00	£ 140.00	£ 700.00	23/07/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 728.00	£ 28.00	£ 700.00	28/07/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 240.00	£ 40.00	£ 200.00	30/07/2025
LOCAL GOVERNMENT ASSOCIATION	COMMITTEE SERVICES GENERAL	TRAINING	EARLY BIRD CONFERENCE FEE	£ 300.00	£ 50.00	£ 250.00	02/07/2025
LOCAL GOVERNMENT ASSOCIATION	COMMITTEE SERVICES GENERAL	TRAINING	EARLY BIRD CONFERENCE FEE INVOICE 2025041 PROCESSED AGAINST INCORRECT SUPPLIER	-£ 300.00	-£ 50.00	-£ 250.00	02/07/2025
LOCAL GOVERNMENT ASSOCIATION	GOVERNANCE & MONITORING GENERAL	TRAINING	LGA CONFERENCE	£ 693.60	£ 115.60	£ 578.00	02/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 3,900.00	£ 650.00	£ 3,250.00	28/07/2025
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 240.00	£ 40.00	£ 200.00	30/07/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	#OOT RESTS	£ 56.58	£ 9.43	£ 47.15	07/07/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	PAPER HAND TOWEL AND COFFEE CUPS	£ 52.18	£ 8.70	£ 43.48	07/07/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 139.50	£ 23.25	£ 116.25	07/07/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 354.73	£ 59.12	£ 295.61	07/07/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY JUNE 2025	£ 237.16	£ 39.53	£ 197.63	07/07/2025
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES	£ 95.82	£ 15.97	£ 79.85	07/07/2025
LYRECO UK LTD	ROYAL SPA CENTRE GENERAL	STATIONERY	ENVELOPES JUNE 2026	£ 22.56	£ 3.76	£ 18.80	07/07/2025
LYRECO UK LTD	WARWICK RESPONSE CONTROL CENTRE	STATIONERY	BLANK C5 ENVELOPES	£ 73.44	£ 12.24	£ 61.20	07/07/2025
M.R.S COMMUNICATIONS LTD	LEAMINGTON CUSTOMER SERVICES LEAMINGTON	EQUIPMENT FURNITURE & MATERIALS	PURCHASE OF RADIO & RADIO LICENCE	£ 360.00	£ 60.00	£ 300.00	21/07/2025
M.R.S COMMUNICATIONS LTD	LEAMINGTON CUSTOMER SERVICES LEAMINGTON	LICENCES EXPENDITURE	PURCHASE OF RADIO & RADIO LICENCE	£ 60.00	£ 10.00	£ 50.00	21/07/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 8,500.00	£ -	£ 8,500.00	21/07/2025
MARK ELSMORE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EXHIBITS-EXHIBITIONS	SALE OF PAINTING	£ 1,680.00	£ -	£ 1,680.00	14/07/2025
MARVEL APARTMENTS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 7,920.00	£ -	£ 7,920.00	21/07/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 591.02	£ 98.50	£ 492.52	09/07/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 99.12	£ 16.52	£ 82.60	16/07/2025
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	GENERAL EXPENSES AND SERVICES	MEMORIAL INSPECTIONS AND MAINTENANCE	£ 8,001.36	£ 1,333.56	£ 6,667.80	09/07/2025
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	OPERATOR OF CYCLE HUB AND SERVICES	£ 72,000.00	£ 12,000.00	£ 60,000.00	21/07/2025
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,088.00	£ 348.00	£ 1,740.00	21/07/2025
METRIC GROUP LTD	CAR PARKS ABBEY END	PURCHASE OF EQUIPMENT	#PARKING MACHINES	£ 663.00	£ 110.50	£ 552.50	09/07/2025
METRIC GROUP LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	PARKING MACHINES	£ 1,518.89	£ 253.15	£ 1,265.74	30/07/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	VACCUM CLEANER	£ 616.80	£ 102.80	£ 514.00	14/07/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 66.16	£ 11.03	£ 55.13	14/07/2025
MIDDLEMARCH ENVIRONMENTAL LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	#GREEN SPACES SURVEYS	£ 2,907.00	£ 484.50	£ 2,422.50	14/07/2025
MIDLANDS PARKS FORUM	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	PROFESSIONAL SUBSCRIPTIONS	£ 316.00	£ -	£ 316.00	07/07/2025
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	HOUSING SOFTWARE	£ 7,085.08	£ 1,180.85	£ 5,904.23	07/07/2025
MISTER V STREET FOOD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	STREET FOOD	£ 720.00	£ 120.00	£ 600.00	16/07/2025
MOTOR VEHICLE SPARES LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	#SUPPLY OF TANKS	£ 3,240.00	£ 540.00	£ 2,700.00	23/07/2025
NATIONAL WORLD PUBLISHING LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	PUBLICITY, PROMOTION & ADVERTISING	ARMED FORCES DAY 2025_COURIER	£ 1,313.81	£ 218.97	£ 1,094.84	07/07/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 465.66	£ 77.61	£ 388.05	07/07/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 465.66	£ 77.61	£ 388.05	16/07/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 680.58	£ 113.43	£ 567.15	23/07/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 573.12	£ 95.52	£ 477.60	28/07/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39690-WINDOWS & DOORS REPLACEMENT	£ 221,609.79	£ 36,934.97	£ 184,674.82	21/07/2025
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	DNS SERVICES - CALL OFF CHARGES INDIVIDUAL QUARTERLY INVOICE CHARGE	£ 405.05	£ 67.51	£ 337.54	07/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	DNS SERVICES - CALL OFF CHARGES	£ 405.05	£ 67.51	£ 337.54	30/07/2025
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	MEDICAL FEES	MEDICAL REPORTS FOR HOUSING	£ 1,092.00	£ 182.00	£ 910.00	28/07/2025
O2 - TELEFONICA UK LIMITED	HOMELESSNESS/HOUSING ADVICE GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 274.80	£ 45.80	£ 229.00	07/07/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 274.80	£ 45.80	£ 229.00	07/07/2025
O2 - TELEFONICA UK LIMITED	HOUSING FIRE SAFETY & CLIMATE CHANGE TEAM GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 208.80	£ 34.80	£ 174.00	16/07/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 93.60	£ 15.60	£ 78.00	23/07/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	JUNE 25 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	23/07/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 31.20	£ 5.20	£ 26.00	23/07/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JUNE 25 SMARTPHONES SIM CHARGES	£ 1,399.14	£ 233.19	£ 1,165.95	23/07/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 15.60	£ 2.60	£ 13.00	23/07/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 140.40	£ 23.40	£ 117.00	23/07/2025
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 15.60	£ 2.60	£ 13.00	23/07/2025
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	SECURITY SERVICE	£ 138.24	£ 23.04	£ 115.20	28/07/2025
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	SECURITY SERVICES	£ 402.17	£ 67.03	£ 335.14	28/07/2025
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	SITEX SCREENS	£ 429.12	£ 71.52	£ 357.60	30/07/2025
PARALLEL SECURITY LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	KEY HOLDING SECURITY	£ 180.00	£ 30.00	£ 150.00	02/07/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	02/07/2025
PARALLEL SECURITY LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	21/07/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 135.00	£ 22.50	£ 112.50	21/07/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	30/07/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 34,930.00	£ 3,343.46	£ 31,586.54	02/07/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 27,275.00	£ 2,281.09	£ 24,993.91	07/07/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 18,525.00	£ 1,491.98	£ 17,033.02	14/07/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 17,015.00	£ 1,648.65	£ 15,366.35	21/07/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	JUNE ADDITIONAL PERMITS	£ 34.63	£ 5.77	£ 28.86	09/07/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 2,516.23	£ 419.37	£ 2,096.86	09/07/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MICROSOFT 365 E3 SHARED SERVER	£ 1,452.12	£ 242.02	£ 1,210.10	07/07/2025
PICK EVERARD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 551.62	£ 91.94	£ 459.68	16/07/2025
PICK EVERARD	HOUSING REPAIRS - MAJOR 1 HRA STOCK CONDITION STRUCTURAL SURVEYS	SURVEYS	STRUCTURAL INSPECTION AND REPORT	£ 963.71	£ 160.62	£ 803.09	30/07/2025
PLAIN ENGLISH CAMPAIGN LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	PLAIN ENGLISH ACCREDITATION	£ 900.00	£ 150.00	£ 750.00	21/07/2025
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	SSAIB ASSESSMENT SUPPORT	£ 705.60	£ 117.60	£ 588.00	16/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE ARCHITECTS FEES	£ 15,372.00	£ 2,562.00	£ 12,810.00	09/07/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 4,919.65	£ 819.95	£ 4,099.70	07/07/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	CLEARED FILTER BASKETS	£ 48.44	£ 8.08	£ 40.36	07/07/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ENGINEER INVESTIGATION OF TOP UP SYSTEM	£ 66.00	£ 11.00	£ 55.00	07/07/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 3,880.10	£ 646.68	£ 3,233.42	28/07/2025
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	MARKETING	£ 3,343.22	£ 557.20	£ 2,786.02	09/07/2025
PRODUCTION LX	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT HIRE	£ 363.00	£ 60.50	£ 302.50	02/07/2025
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GROUND'S MAINTENANCE GROUND'S MAINTENANCE CONTRACT SERVICES	GROUND'S MAINTENANCE - CONTRACT	WEED CONTROL	£ 2,563.20	£ 427.20	£ 2,136.00	14/07/2025
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	WEED CONTROL	£ 816.00	£ 136.00	£ 680.00	14/07/2025
PSL DISTRIBUTION LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	PA EQUIPMENT FOR EVENT	£ 1,020.00	£ 170.00	£ 850.00	07/07/2025
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	SAFEGUARDING IN ACTION	£ 450.00	£ -	£ 450.00	21/07/2025
RED KITE NETWORK	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	PROVISION OF GREENSPACE AUDITS	£ 3,750.00	£ 625.00	£ 3,125.00	09/07/2025
REIDS OF CARNTEEL LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	HIRED SERVICES	POLLING SCREEN MAINTENANCE & DELIVERY	£ 10,560.00	£ 1,760.00	£ 8,800.00	07/07/2025
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	FIRE SAFETY INSPECTION	£ 2,565.00	£ 427.50	£ 2,137.50	07/07/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 36,674.35	£ 6,112.39	£ 30,561.96	14/07/2025
RISKEX LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	IT SOFTWARE	ASSESSNET RENEWAL 2025/2026	£ 25,195.20	£ 4,199.20	£ 20,996.00	30/07/2025
ROYAL MAIL GROUP LTD	CSTEAM GENERAL	POSTAGE	POSTAGE COSTS	£ 14.40	£ -	£ 14.40	07/07/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 816.76	£ 136.13	£ 680.63	07/07/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 1,274.84	£ 209.78	£ 1,065.06	09/07/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE CHARGE	£ 321.01	£ 53.50	£ 267.51	14/07/2025
ROYAL MAIL GROUP LTD	ELECTIONS COUNTY COUNCIL ELECTIONS	POSTAGE	RESPONSE PLUS SERVICE	£ 2.00	£ 0.33	£ 1.67	16/07/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 675.49	£ 112.58	£ 562.91	23/07/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 135.86	£ 22.64	£ 113.22	23/07/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 138.00	£ 23.00	£ 115.00	28/07/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COST	£ 693.05	£ 111.73	£ 581.32	28/07/2025
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 5,269.79	£ 878.30	£ 4,391.49	21/07/2025
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,229.95	£ 538.32	£ 2,691.63	23/07/2025
SERVICED CLUB LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	£ 0.01	£ 0.01	£ -	23/07/2025
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WATER RATES	WATER BILL	£ 3,870.04	£ -	£ 3,870.04	14/07/2025
SHAPE T/A SHAPE-UK LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	MOBILE MUSEUM	£ 400.00	£ -	£ 400.00	30/07/2025
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 1,234.80	£ 205.80	£ 1,029.00	14/07/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - SMRF	WASTE DISPOSAL	APR - JUNE 25 GATE FEE ADJUSTMENT	£ 16,608.24	£ 2,768.04	£ 13,840.20	07/07/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - SMRF	SERVICE CHARGES EXPENDITURE	WASTE CONTRACT MATERIALS RECYCLING	£ 404,907.36	£ 67,484.56	£ 337,422.80	16/07/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39654-WORKS AGREED	£ 90,072.00	£ 15,012.00	£ 75,060.00	07/07/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39654-WORKS AGREED	£ 13,740.14	£ 2,290.02	£ 11,450.12	07/07/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 581.94	£ 97.00	£ 484.94	14/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 188.38	£ 31.40	£ 156.98	30/07/2025
SMITH LEISURE	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	VIABILITY LEAM/COUNTY GOLF	£ 2,780.40	£ 463.40	£ 2,317.00	14/07/2025
SPORTS & LEISURE MANAGEMENT LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	PAYMENTS TO MAIN CONTRACTOR	MANAGEMENT FEE	£ 15,600.00	£ 2,600.00	£ 13,000.00	14/07/2025
SPORTS & LEISURE MANAGEMENT LIMITED	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	TRACK REPAIRS 2025	£ 23,023.50	£ 3,837.25	£ 19,186.25	16/07/2025
SPORTS & LEISURE MANAGEMENT LIMITED	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	SNPLC - FLUE REPLACEMENT	£ 10,951.80	£ 1,825.30	£ 9,126.50	21/07/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 438.12	£ 73.02	£ 365.10	30/07/2025
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT- BATTERIES	£ 328.74	£ 54.79	£ 273.95	09/07/2025
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39666-REPAIR WORKS	£ 15,597.60	£ 2,599.60	£ 12,998.00	14/07/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	14/07/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 148.54	£ 24.76	£ 123.78	14/07/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	14/07/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 148.54	£ 24.76	£ 123.78	14/07/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 3,371.02	£ 561.88	£ 2,809.14	14/07/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 4,955.32	£ 825.87	£ 4,129.45	14/07/2025
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 148.54	£ 24.76	£ 123.78	14/07/2025
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 3,554.53	£ 592.43	£ 2,962.10	14/07/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39666-REPAIR WORKS	£ 112.79	£ 18.80	£ 93.99	14/07/2025
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	PUMP ROOMS ROOF REPLACEMENT	£ 431,764.25	£ 71,960.71	£ 359,803.54	30/07/2025
STOWE VALLEY MULTI ACADEMY TRUST	CLIENT MONITORING TEAM GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	ROOM HIRE	£ 16,589.40	£ 2,764.90	£ 13,824.50	21/07/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SERVICES	£ 292,372.73	£ 48,072.45	£ 244,300.28	09/07/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SERVICES	£ 24,668.70	£ 1,050.39	£ 23,618.31	14/07/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA ADDITIONAL BULKY WASTE COLLECTION JUNE 2025	£ 11,312.41	£ 1,885.40	£ 9,427.01	16/07/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS JUNE 2025	£ 3,269.34	£ 544.89	£ 2,724.45	16/07/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC BIFFA CORE CONTRACT COSTS	£ 624,364.52	£ 104,060.75	£ 520,303.77	16/07/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	WHITESPACE RESIDENT APP	£ 4,125.49	£ 687.58	£ 3,437.91	16/07/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CONTINGENCY TRAINING BUDGET	TRAINING	WDC SERVICE CHARGES	£ 600.00	£ 100.00	£ 500.00	21/07/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	JOINT POST CONTRIBUTION	INFORMATION GOVERNANCE COSTS	£ 27,797.50	£ 4,632.92	£ 23,164.58	28/07/2025
STRICTLY THEATRE CO.	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT - KAI - EVOLUTION	£ 12,551.18	£ 2,091.86	£ 10,459.32	30/07/2025
SUTCLIFFE PLAY LTD	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT MAINTENANCE	£ 439.80	£ 73.30	£ 366.50	07/07/2025
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	REPAIR WORKS	£ 320.00	£ -	£ 320.00	09/07/2025
TALISMAN THEATRE COMPANY	CORPORATE PROJECTS GENERAL	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	CONTRIBUTION TO GREEN LIGHTING PROJECT	£ 7,000.00	£ -	£ 7,000.00	07/07/2025
TEMPFENCING247 LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	PORTABLE TOILET HIRE	£ 576.00	£ 96.00	£ 480.00	07/07/2025
TERSUS CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	CREDIT RELATES TO INVOICE 0000104671	-£ 48.00	-£ 8.00	-£ 40.00	09/07/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39651-REPAIR WORKS	£ 10,227.36	£ 1,704.56	£ 8,522.80	09/07/2025
TERSUS CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	ASBESTOS TESTING	£ 936.00	£ 156.00	£ 780.00	23/07/2025
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	ASSOCIATE UK & ROI	£ 268.00	£ -	£ 268.00	23/07/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 763.44	£ 127.24	£ 636.20	23/07/2025
THE DORMER CONFERENCE CENTRE	ELECTIONS COUNTY COUNCIL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 250.00	£ -	£ 250.00	07/07/2025
THE DORMER CONFERENCE CENTRE	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	ROOM HIRE	£ 250.00	£ -	£ 250.00	16/07/2025
THE DORMER CONFERENCE CENTRE	CIVIL CONTINGENCIES GENERAL	HIRED SERVICES	ROOM HIRE	£ 120.00	£ -	£ 120.00	23/07/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 2,089.80	£ 348.30	£ 1,741.50	07/07/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS - JUNE 25	£ 1,632.00	£ -	£ 1,632.00	23/07/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	UTILITY BILL	£ 53,096.32	£ 6,572.35	£ 46,523.97	28/07/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	-£ 0.12	-£ 0.12	£ -	28/07/2025
TROWERS & HAMLINS	THE ASPS HOUSING PROJECT - TAYLOR WIMPEY CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	PROFESSIONAL SERVICES	£ 1,245.60	£ 207.60	£ 1,038.00	14/07/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 10,141.06	£ 1,383.51	£ 8,757.55	14/07/2025
TRUST ID LIMITED	HUMAN RESOURCES GENERAL	CONSULTANCY	RIGHT TO WORK CHECKS	£ 415.20	£ 69.20	£ 346.00	09/07/2025
TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV SYSTEM	£ 19,227.56	£ 3,204.59	£ 16,022.97	30/07/2025
UNIVERSAL PICTURES INTERNATIONAL UK	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 271.36	£ 45.23	£ 226.13	23/07/2025
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 78,798.34	£ 13,133.06	£ 65,665.28	14/07/2025
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 90,038.13	£ 15,006.36	£ 75,031.77	14/07/2025
VERTIGO RELEASING LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTOR	£ 144.00	£ 24.00	£ 120.00	23/07/2025
VERTIGO RELEASING LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTOR	£ 144.00	£ 24.00	£ 120.00	30/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39655-IMPROVED VENTILATION	£ 1,537.89	£ 256.32	£ 1,281.57	02/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39656-IMPROVED VENTILATION	£ 2,222.86	£ 370.49	£ 1,852.37	02/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39660-IMPROVED VENTILATION	£ 1,417.81	£ 236.30	£ 1,181.51	02/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39661-IMPROVED VENTILATION	£ 1,980.80	£ 330.13	£ 1,650.67	02/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39662-IMPROVED VENTILATION	£ 2,978.61	£ 496.43	£ 2,482.18	02/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39663-IMPROVED VENTILATION	£ 873.51	£ 145.58	£ 727.93	02/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39664-IMPROVED VENTILATION	£ 2,044.58	£ 340.76	£ 1,703.82	02/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39665-IMPROVED VENTILATION	£ 1,333.05	£ 222.17	£ 1,110.88	02/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39669-IMPROVED VENTILATION	£ 767.62	£ 127.94	£ 639.68	07/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39670-IMPROVED VENTILATION	£ 2,215.11	£ 369.18	£ 1,845.93	07/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39677-REPAIR WORKS	£ 1,024.20	£ 170.70	£ 853.50	07/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39678-REPAIR WORKS	£ 1,991.12	£ 331.85	£ 1,659.27	07/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39679-REPAIR WORKS	£ 2,033.21	£ 338.87	£ 1,694.34	07/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39680-REPAIR WORKS	£ 2,211.76	£ 368.62	£ 1,843.14	07/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39681- REPAIR WORKS	£ 1,117.60	£ 186.27	£ 931.33	07/07/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39687-REPAIR WORKS	£ 907.25	£ 151.21	£ 756.04	14/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39688-REPAIR WORKS	£ 1,264.83	£ 210.81	£ 1,054.02	14/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39691-REPAIR WORKS	£ 2,612.86	£ 435.49	£ 2,177.37	14/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39692-REPAIR WORKS	£ 2,715.51	£ 452.59	£ 2,262.92	14/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39693-IMPROVED VENTILATION	£ 1,848.18	£ 308.03	£ 1,540.15	14/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39694-IMPROVED VENTILATION	£ 4,064.11	£ 677.35	£ 3,386.76	14/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39695-IMPROVED VENTILATION	£ 1,141.39	£ 190.23	£ 951.16	14/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39696-IMPROVED VENTILATION	£ 1,326.15	£ 221.02	£ 1,105.13	16/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39698-IMPROVED VENTILATION	£ 1,323.96	£ 220.66	£ 1,103.30	16/07/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39697-IMPROVED VENTILATION	£ 105.06	£ 17.51	£ 87.55	16/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39703-IMPROVED VENTILATION	£ 2,515.36	£ 419.24	£ 2,096.12	21/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39704-IMPROVED VENTILATION	£ 383.81	£ 63.97	£ 319.84	21/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39705-IMPROVED VENTILATION	£ 760.61	£ 126.77	£ 633.84	21/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39706-IMPROVED VENTILATION	£ 1,307.56	£ 217.93	£ 1,089.63	21/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39707-IMPROVED VENTILATION	£ 1,540.68	£ 256.78	£ 1,283.90	21/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39708-IMPROVED VENTILATION	£ 760.61	£ 126.77	£ 633.84	21/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39709-REPAIR WORKS	£ 1,812.19	£ 302.04	£ 1,510.15	23/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39710-IMPROVED VENTILATION	£ 1,141.39	£ 190.23	£ 951.16	23/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39711-VENTILATION	£ 1,641.15	£ 273.53	£ 1,367.62	23/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39712-MOULD REMOVAL	£ 1,017.94	£ 169.65	£ 848.29	23/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39716-REPAIR WORKS	£ 1,415.15	£ 235.86	£ 1,179.29	28/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39717-REPAIR WORKS	£ 1,123.90	£ 187.32	£ 936.58	28/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39718-REPAIR WORKS	£ 702.16	£ 117.02	£ 585.14	28/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39723-IMPROVED VENTILATION	£ 1,620.53	£ 270.09	£ 1,350.44	28/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39724-IMPROVED VENTILATION	£ 2,166.49	£ 361.08	£ 1,805.41	28/07/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39725-IMPROVED VENTILATION	£ 1,464.29	£ 244.05	£ 1,220.24	28/07/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 4,510.08	£ 751.68	£ 3,758.40	09/07/2025
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING CONSULTANCY / WCC LAND CHARGE	£ 8,595.00	£ 1,432.50	£ 7,162.50	14/07/2025
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	WARWICKSHIRE SAFEGUARDING 25/26	£ 2,631.50	£ -	£ 2,631.50	16/07/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES JUNE 2025	£ 5,660.45	£ 943.41	£ 4,717.04	21/07/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	TREE MAINTENANCE AND ADVICE	£ 6,470.50	£ 1,078.42	£ 5,392.08	23/07/2025
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 45,675.82	£ 7,612.64	£ 38,063.18	23/07/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 2,101.26	£ 350.21	£ 1,751.05	23/07/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE WORKS FOR HOUSING	£ 6,768.00	£ 1,128.00	£ 5,640.00	23/07/2025
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING CONSULTANCY / WCC LAND CHARGES	£ 8,016.60	£ 1,336.10	£ 6,680.50	28/07/2025
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	SAFEGUARDING ADULTS BOARD	£ 2,631.50	£ -	£ 2,631.50	28/07/2025
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT	£ 9,741.35	£ 1,623.56	£ 8,117.79	28/07/2025
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	£ 7,428.42	£ 1,238.07	£ 6,190.35	21/07/2025
WATER PLUS SELECT LIMITED	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WATER CHARGES	£ 123.80	£ 20.63	£ 103.17	16/07/2025
WATER PLUS SELECT LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	WATER RATES	WATER CHARGES	£ 30.71	£ 1.63	£ 29.08	16/07/2025
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES	£ 414.70	£ 47.20	£ 367.50	16/07/2025
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER SUPPLY CHARGES	£ 140.23	£ 0.50	£ 139.73	16/07/2025
WATER PLUS SELECT LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	WATER RATES	WATER CHARGES	£ 37.30	£ 6.22	£ 31.08	16/07/2025
WATER PLUS SELECT LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	WATER RATES	WATER CHARGES	£ 181.56	£ -	£ 181.56	21/07/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39671-JUNE PCSA STAGE 2 VALUATION 10	£ 37,345.04	£ 6,224.17	£ 31,120.87	16/07/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39672-JUNE PCSA STAGE 2 VALUATION 7	£ 25,483.73	£ 4,247.29	£ 21,236.44	16/07/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39673-JUNE PCSA STAGE 2 VALUATION 7	£ 25,483.73	£ 4,247.29	£ 21,236.44	16/07/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39674-JUNE PCSA STAGE 2 VALUATION 5	£ 69,466.92	£ 11,577.82	£ 57,889.10	16/07/2025
WAVENET	ICT SERVICES GENERAL	IT HARDWARE	WIDE AREA NETWORK LINKS	£ 1,987.88	£ 331.32	£ 1,656.56	14/07/2025
WE ARE BPR LIMITED T/A WE ARE LEAN AND AGILE	ICT SERVICES GENERAL	IT SOFTWARE	ENGAGE PROCESS GOLDLICENCE	£ 9,557.76	£ 1,592.96	£ 7,964.80	23/07/2025
WE ARE WISE LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	LINKEDIN TRAINING	£ 1,200.00	£ 200.00	£ 1,000.00	28/07/2025
WE DO TENNIS	GROUND MAINTENANCE GROUND MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	14/07/2025
WE DO TENNIS	GROUND MAINTENANCE GROUND MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	21/07/2025
WEST MIDLANDS EMPLOYERS	BUILDING SURVEYING & CONSTRUCTION GENERAL	SALARIES	CONSULTANCY	£ 1,980.00	£ 330.00	£ 1,650.00	23/07/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	TRAINING	WORKSHOP	£ 1,119.36	£ 186.56	£ 932.80	28/07/2025
WOODBERRY OF LEAMINGTON SPA LTD	GREEN SPACES CONTRACT MG GENERAL	EQUIPMENT FURNITURE & MATERIALS	PARK BENCHES	£ 2,899.80	£ 483.30	£ 2,416.50	09/07/2025
WYBONE LTD	WASTE MANAGEMENT STREET CLEANSING	WASTE DISPOSAL	90 LTR GALVANISED STEEL LITTER BIN & CARRIAGE	£ 408.00	£ 68.00	£ 340.00	02/07/2025
Total				£ 7,652,101.69	£ 1,244,047.91	£ 6,408,053.78	