

## Warwick District Council

Supplier Payments of £250 or more during

August-2025

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MEDICAL COVER FOR VJ-DAY	£ 350.00	£ -	£ 350.00	20/08/2025
5 STAR LOOS LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PORTABLE TOILET	£ 672.00	£ 112.00	£ 560.00	27/08/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39748- HEAT GENERATED FROM WOOD FUEL	£ 1,590.16	£ 265.03	£ 1,325.13	06/08/2025
AIREY CONSULTANCY SERVICES LTD	BENEFITS GENERAL	TRAINING	IRRV TRAINING FOR ALL STAFF	£ 1,800.00	£ 300.00	£ 1,500.00	04/08/2025
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPECIALIST TEAM FOR ATHLETICS FACILITIES	£ 30,228.01	£ 5,038.00	£ 25,190.01	13/08/2025
ALLWORKS CONSTRUCTION LTD	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MINOR CIVIL ENGINEERING WORKS	£ 8,222.40	£ 1,370.40	£ 6,852.00	04/08/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT HLF GRANT	OTHER EXPENSES	GREEN SPACE RECONSTRUCTION	£ 4,891.20	£ 815.20	£ 4,076.00	04/08/2025
ANDREW MATHESON	POLICY AND DEVELOPMENT GENERAL	TRAINING	EXAMINATION-CUBBINGTON NEIGH. DEV PLAN	£ 3,375.00	£ -	£ 3,375.00	04/08/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPER	£ 351.30	£ 58.55	£ 292.75	04/08/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 351.30	£ 58.55	£ 292.75	11/08/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 290.72	£ 48.45	£ 242.27	13/08/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 1,296.00	£ 216.00	£ 1,080.00	11/08/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWA	£ 3,312.00	£ 552.00	£ 2,760.00	20/08/2025
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	CONSULTANCY FOR NEW GENERAL REPAIRS	£ 6,117.60	£ 1,019.60	£ 5,098.00	11/08/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	NISSAN E-NV200 VAN	£ 360.31	£ 60.05	£ 300.26	11/08/2025
ARTIFAX SOFTWARE LIMITED	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	EVENT MANAGEMENT SOFTWARE	£ 16,434.00	£ 2,739.00	£ 13,695.00	27/08/2025
ASSURE FIRE DOOR INSPECTIONS LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	GENERAL EXPENSES AND SERVICES	FIRE DOOR COMPLIANCE INSPECTIONS	£ 2,380.00	£ -	£ 2,380.00	11/08/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS PUMP ROOMS ROOF	£ 11,505.60	£ 1,917.60	£ 9,588.00	11/08/2025
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	IRRIGATION	£ 2,797.81	£ 466.30	£ 2,331.51	04/08/2025
AVONMORE ASSOCIATES LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	IRRIGATION	£ 716.53	£ 119.42	£ 597.11	27/08/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39736-REPAIRS	£ 62,799.51	£ 10,466.59	£ 52,332.92	06/08/2025
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39736-REPAIRS	£ 3,042.17	£ 507.03	£ 2,535.14	06/08/2025
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39736-REPAIRS	£ 53.15	£ 8.86	£ 44.29	06/08/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39736-REPAIRS	£ 367,994.10	£ 61,332.24	£ 306,661.86	06/08/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39736-REPAIRS	£ 22,292.26	£ 3,715.44	£ 18,576.82	06/08/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39736-REPAIRS	£ 212,029.04	£ 35,338.29	£ 176,690.75	06/08/2025
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39752-REPAIRS	£ 14,944.42	£ 2,490.74	£ 12,453.68	11/08/2025
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39752-REPAIRS	£ 21,998.40	£ 3,666.40	£ 18,332.00	11/08/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39752-REPAIRS	£ 475.00	£ 79.17	£ 395.83	11/08/2025
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39752-REPAIRS	£ 61.56	£ 10.26	£ 51.30	11/08/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39752-REPAIRS	£ 16,112.49	£ 2,685.44	£ 13,427.05	11/08/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BELL GROUP LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39735-WINDOW REPLACEMENT	£ 9,240.00	£ 1,540.00	£ 7,700.00	06/08/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39719-CYCLICAL PAINTING	£ 15,301.50	£ 2,550.30	£ 12,751.20	11/08/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39702-REPAIR WORKS	£ 36,805.50	£ 6,134.34	£ 30,671.16	18/08/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39749-REPAIR WORKS	£ 4,200.00	£ 700.00	£ 3,500.00	18/08/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39753-REPAIR WORKS	£ 21,147.85	£ 3,524.88	£ 17,622.97	18/08/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39786-REPAIR WORKS	£ 52,476.08	£ 8,746.30	£ 43,729.78	27/08/2025
BHGS LTD	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	SPECIALIST COMPOST FOR GLASSHOUSE	£ 950.40	£ 158.40	£ 792.00	13/08/2025
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUSTAINABILITY/ENVIRONMENT CONSULTANCY	£ 45,448.20	£ 7,574.70	£ 37,873.50	04/08/2025
BLACK BEAR PICTURES UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM RENTAL	£ 495.60	£ 82.60	£ 413.00	20/08/2025
BRASS BAND OF CENTRAL ENGLAND	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	BRASS BAND	£ 680.00	£ -	£ 680.00	11/08/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.19	£ 3.19	£ -	04/08/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 10.07	£ 1.68	£ 8.39	06/08/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 490.47	£ 490.47	£ -	06/08/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 382.22	£ 382.22	£ -	06/08/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	STATUTORY COUNCIL TAX FEES	£ 96.88	£ 16.15	£ 80.73	13/08/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	STATUTORY COUNCIL TAX FEES	£ 441.06	£ 441.06	£ -	13/08/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 186.94	£ 31.16	£ 155.78	18/08/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 244.30	£ 244.30	£ -	18/08/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 71.88	£ 71.88	£ -	20/08/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 24.06	£ 4.01	£ 20.05	27/08/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 339.56	£ 339.56	£ -	27/08/2025
BRITISH GAS TRADING LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	ENERGY COSTS	£ 99.60	£ 4.74	£ 94.86	11/08/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 18.38	£ 0.88	£ 17.50	11/08/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 55.32	£ 2.64	£ 52.68	11/08/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 258.18	£ 12.30	£ 245.88	18/08/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 142.46	£ 6.79	£ 135.67	18/08/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	£ -	£ -	£ -	18/08/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 2.47	£ 0.12	£ 2.35	20/08/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 224.11	£ 10.67	£ 213.44	27/08/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 5.07	£ 0.24	£ 4.83	27/08/2025
BRITISH PARKING ASSOCIATION	CAR PARKS GENERAL	CONSULTANCY	CREDIT FOR BPA BAND 3 MEMBERSHIP APRIL 2025	-£ 101.50	-£ 16.92	-£ 84.58	04/08/2025
BRITISH PARKING ASSOCIATION	CAR PARKS GENERAL	CONSULTANCY	PARKING ISSUES FORUM FOR AUTHORITIES	£ 1,188.00	£ 198.00	£ 990.00	04/08/2025
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	FEE FOR PROPERTY LET	£ 2,400.00	£ 400.00	£ 2,000.00	18/08/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 5,400.00	£ 900.00	£ 4,500.00	11/08/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	11/08/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	11/08/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	13/08/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 780.00	£ 130.00	£ 650.00	13/08/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	GENERAL VALUATION CONSULTANCY	£ 2,160.00	£ 360.00	£ 1,800.00	18/08/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 6,228.00	£ 1,038.00	£ 5,190.00	18/08/2025
BUILDING & PLUMBING SUPPLIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GENERAL BUILDING MATERIALS	£ 793.38	£ 132.23	£ 661.15	13/08/2025
BUYPRINT.TODAY LTD	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	OPENING SIGNS FOR PADDING POOLS	£ 100.80	£ 16.80	£ 84.00	04/08/2025
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY GENERAL	PRINTING	CLIMATE CHANGE BANNER	£ 45.60	£ 7.60	£ 38.00	06/08/2025
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY GENERAL	PRINTING	CLIMATE CHANGE POSTER	£ 18.00	£ 3.00	£ 15.00	18/08/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	COURT HOUSE 300 YRS DISPLAY PANEL	£ 158.40	£ 26.40	£ 132.00	20/08/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	WARWICK VISITOR CENTRE BANNER	£ 96.00	£ 16.00	£ 80.00	20/08/2025
BUYPRINT.TODAY LTD	OUTDOOR RECREATION BOWLING FACILITIES	PRINTING	BOWLS CAR PARK PASSES	£ 27.60	£ 4.60	£ 23.00	20/08/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	LIVES FILM QUAD POSTER	£ 26.40	£ 4.40	£ 22.00	20/08/2025
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY BIODIVERSITY	PUBLICITY, PROMOTION & ADVERTISING	YOUR ACTIONS FOR NATURE A1 POSTER	£ 26.40	£ 4.40	£ 22.00	20/08/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING	£ 408.26	£ 68.04	£ 340.22	11/08/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 1,070.94	£ 178.49	£ 892.45	11/08/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39757 - BULK PROPANE	£ 8,647.61	£ 1,441.27	£ 7,206.34	13/08/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS	£ 8,940.00	£ 1,490.00	£ 7,450.00	04/08/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS & DELIVERY FEES	£ 679.14	£ 113.19	£ 565.95	13/08/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 5,865.60	£ 977.60	£ 4,888.00	27/08/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 948.73	£ 158.12	£ 790.61	13/08/2025
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 3,236.67	£ -	£ 3,236.67	11/08/2025
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHATS ON MAILING	£ 5,928.78	£ 988.13	£ 4,940.65	04/08/2025
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	CRITICAL PROTECTION CLOUD GATEWAY	£ 921.60	£ 153.60	£ 768.00	06/08/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,620.00	£ -	£ 1,620.00	04/08/2025
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	CORPORATE SOFTWARE	£ 492.90	£ 82.15	£ 410.75	20/08/2025
CHRISTOPHER BOTTRILL T/A C S N PROPERTY SERVICES	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	REPAIRS - DAMAGED FLUE & ROOF WORKS	£ 1,610.00	£ -	£ 1,610.00	06/08/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CLEANING SUPPLIES	£ 21.44	£ 3.57	£ 17.87	04/08/2025
CHURCHILL CONTRACT SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CORPORATE CLEANING INTERNAL	£ 278.22	£ 46.37	£ 231.85	11/08/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	CORPORATE CLEANING INTERNAL	£ 187.51	£ 31.25	£ 156.26	20/08/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CLEANING SUPPLIES	£ 23.20	£ 3.87	£ 19.33	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CORPORATE CLEANING	£ 2.03	£ 0.34	£ 1.69	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,095.20	£ 682.53	£ 3,412.67	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,202.25	£ 533.71	£ 2,668.54	27/08/2025

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CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	�������� CLEANING INTERNAL	� 42,753.25	� 7,125.54	� 35,627.71	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	WINDOWS - 2024	-� 1,200.00	-� 200.00	-� 1,000.00	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	�������� CLEANING INTERNAL	� 1,777.64	� 296.27	� 1,481.37	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	�������� CLEANING INTERNAL	� 1,749.20	� 291.53	� 1,457.67	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	�������� CLEANING INTERNAL	� 4,223.03	� 703.84	� 3,519.19	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	�������� CLEANING INTERNAL	� 7,323.84	� 1,220.64	� 6,103.20	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	�������� CLEANING INTERNAL	� 4,530.77	� 755.13	� 3,775.64	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	�������� CLEANING INTERNAL	� 28,893.19	� 4,815.53	� 24,077.66	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	�������� CLEANING INTERNAL	� 161.88	� 26.98	� 134.90	27/08/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	�������� CLEANING INTERNAL	� 0.02	� 0.02	� -	27/08/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	� 1,453.43	� 242.24	� 1,211.19	04/08/2025
CIVICA UK LTD	BENEFITS GENERAL	IT SOFTWARE	LADS 19/05/25	� 1,788.17	� 298.03	� 1,490.14	11/08/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ROAD CLOSURES FOR EVENTS	� 561.60	� 93.60	� 468.00	13/08/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	EVENT STEWARDS/TRAFFIC STEWARDS	� 391.50	� 65.25	� 326.25	20/08/2025
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHATS ON AUTUMNWINTER	� 4,940.00	� -	� 4,940.00	11/08/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BURIAL & CREM MATERIALS INCL	� 146.40	� 24.40	� 122.00	11/08/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE BLOCK PLAGUE	� 120.00	� 20.00	� 100.00	13/08/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	�������� PLAQUE ORDER	� 530.40	� 88.40	� 442.00	27/08/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	� 3,585.00	� 597.50	� 2,987.50	04/08/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	� 4,145.70	� 690.95	� 3,454.75	04/08/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	� 3,216.80	� 536.13	� 2,680.67	04/08/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	� 4,561.20	� 760.20	� 3,801.00	04/08/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	� 0.02	� 0.02	� -	04/08/2025
COMENSURA LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	AGENCY SERVICES	TEMPORARY STAFF	� 2,938.44	� 489.74	� 2,448.70	11/08/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	� 3,585.00	� 597.50	� 2,987.50	11/08/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	� 829.14	� 138.19	� 690.95	11/08/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	� 3,912.31	� 652.05	� 3,260.26	11/08/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	� 5,448.24	� 908.04	� 4,540.20	11/08/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	� 7,386.24	� 1,231.04	� 6,155.20	11/08/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	� 0.07	� 0.07	� -	11/08/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	� 4,145.70	� 690.95	� 3,454.75	13/08/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	� 4,145.70	� 690.95	� 3,454.75	18/08/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	� 5,448.24	� 908.04	� 4,540.20	18/08/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	� 0.01	� 0.01	� -	18/08/2025
COMENSURA LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	AGENCY SERVICES	SUPPLY OF TEMPORARY STAFF	� 1,469.20	� 244.87	� 1,224.33	20/08/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-� 0.02	-� 0.02	� -	20/08/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	AGENCY SERVICES	SUPPLY OF TEMPORARY STAFF	£ 1,469.20	£ 244.87	£ 1,224.33	27/08/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,434.00	£ 239.00	£ 1,195.00	27/08/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,738.80	£ 289.80	£ 1,449.00	27/08/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	27/08/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 10,642.80	£ 1,773.80	£ 8,869.00	27/08/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	27/08/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39755-REPAIR WORKS	£ 1,398.97	£ 233.13	£ 1,165.84	27/08/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39790-REPAIR WORKS	£ 374.40	£ 62.40	£ 312.00	27/08/2025
CREDITSAFE BUSINESS SOLUTIONS LTD	PROCUREMENT GENERAL	SUBSCRIPTIONS OTHER	CREDIT CHECKING SOLUTION	£ 1,798.80	£ 299.80	£ 1,499.00	06/08/2025
CYSIAM LIMITED	DEVELOPMENT, BUILDING CONTROL AND LLPG REPLACEMENT. CAPITAL GENERAL	CONSULTANCY - GENERAL	ICT LOG MONITORING SOLUTION	£ 43,352.40	£ 7,225.40	£ 36,127.00	18/08/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39759-REPAIR WORKS	£ 117,450.17	£ 19,574.98	£ 97,875.19	13/08/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39759-REPAIR WORKS	£ 89,153.30	£ 14,858.77	£ 74,294.53	13/08/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39776-REPAIR WORKS	£ 152.04	£ 25.35	£ 126.69	18/08/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39776-REPAIR WORKS	£ 1,023.78	£ 170.64	£ 853.14	18/08/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39776-REPAIR WORKS	£ 2,624.77	£ 437.46	£ 2,187.31	18/08/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39776-REPAIR WORKS	£ 2,184.72	£ 364.12	£ 1,820.60	18/08/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39776-REPAIR WORKS	£ 254.10	£ 42.35	£ 211.75	18/08/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39776-REPAIR WORKS	£ 207.80	£ 34.63	£ 173.17	18/08/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39776-REPAIR WORKS	£ 76.02	£ 12.67	£ 63.35	18/08/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	39776-REPAIR WORKS	£ 8,061.26	£ 1,343.54	£ 6,717.72	18/08/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 19,857.18	£ 3,309.53	£ 16,547.65	13/08/2025
DAVID ROBOTHAM LIMITED T/A ROBOTHAMS ARCHITECTS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FLOORING DESIGN & WORKS	£ 1,620.00	£ 270.00	£ 1,350.00	11/08/2025
DAVID ROBOTHAM LIMITED T/A ROBOTHAMS ARCHITECTS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	FLOORING DESIGN & WORKS	£ 2,400.00	£ 400.00	£ 2,000.00	20/08/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE	£ 625.26	£ 104.21	£ 521.05	20/08/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 551.46	£ 91.92	£ 459.54	11/08/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 1,319.24	£ 219.88	£ 1,099.36	11/08/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 171.28	£ 28.55	£ 142.73	11/08/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 5,868.94	£ 978.16	£ 4,890.78	11/08/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 3,804.57	£ 634.10	£ 3,170.47	11/08/2025
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 43.80	£ 7.30	£ 36.50	11/08/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 15,544.77	£ 2,590.80	£ 12,953.97	11/08/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 1,413.89	£ 235.65	£ 1,178.24	11/08/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 657.50	£ 109.58	£ 547.92	11/08/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 321.02	£ 53.50	£ 267.52	11/08/2025
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 273.42	£ 45.57	£ 227.85	11/08/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 273.07	£ 45.51	£ 227.56	11/08/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39747-COMPLETED WORKS	£ 585.77	£ 97.63	£ 488.14	11/08/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	39747-COMPLETED WORKS	£ 931.82	£ 155.31	£ 776.51	11/08/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	39747-COMPLETED WORKS	£ 371.34	£ 61.89	£ 309.45	11/08/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - LIGHTING	39747-COMPLETED WORKS	£ 1,188.28	£ 198.04	£ 990.24	11/08/2025
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39747-COMPLETED WORKS	£ 99.02	£ 16.50	£ 82.52	11/08/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	39747-COMPLETED WORKS	£ 750.63	£ 125.10	£ 625.53	11/08/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	39747-COMPLETED WORKS	£ 97.82	£ 16.30	£ 81.52	11/08/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39747-COMPLETED WORKS	£ 1,633.90	£ 272.32	£ 1,361.58	11/08/2025
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	39747-COMPLETED WORKS	£ 396.10	£ 66.02	£ 330.08	11/08/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39685-REPAIR WORKS	£ 20,803.79	£ 3,467.14	£ 17,336.65	13/08/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39685-REPAIR WORKS	£ 158,303.37	£ 26,382.79	£ 131,920.58	13/08/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39766-REPAIR WORKS	£ 22,193.28	£ 3,698.70	£ 18,494.58	20/08/2025
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39766-REPAIR WORKS	£ 19.64	£ 3.27	£ 16.37	20/08/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39766-REPAIR WORKS	£ 81,140.38	£ 13,522.19	£ 67,618.19	20/08/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 69.66	£ 3.32	£ 66.34	04/08/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 29.52	£ 1.41	£ 28.11	11/08/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 155.25	£ 7.41	£ 147.84	18/08/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 643.99	£ 30.68	£ 613.31	18/08/2025
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	-£ 0.01	-£ 0.01	£ -	18/08/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 21.85	£ 1.04	£ 20.81	20/08/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 169.70	£ 8.08	£ 161.62	27/08/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 369.75	£ 17.61	£ 352.14	27/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 570.00	£ 95.00	£ 475.00	20/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 570.00	£ 95.00	£ 475.00	20/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 570.00	£ 95.00	£ 475.00	20/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 570.00	£ 95.00	£ 475.00	20/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 570.00	£ 95.00	£ 475.00	20/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 1,749.89	£ 291.65	£ 1,458.24	20/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 132.00	£ 22.00	£ 110.00	20/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 636.00	£ 106.00	£ 530.00	20/08/2025
EA-RS SOLUTIONS LTD T/A EA-RS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39783-REPAIR WORKS	£ 679.27	£ 113.21	£ 566.06	20/08/2025
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	IVE PERFORMANCE AT THE ROYAL SPA CENTR	£ 5,435.71	£ 905.95	£ 4,529.76	13/08/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	ENERGY COSTS	£ 11,594.93	£ 909.30	£ 10,685.63	04/08/2025
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 419.52	£ 69.92	£ 349.60	04/08/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ETAGE LTD	BACKUP SOLUTION CAPITAL GENERAL	EQUIPMENT - COMPUTERS	PIPE 10G SFP+ TO SFP+ 7M DAC CABLE	£ 318.00	£ 53.00	£ 265.00	27/08/2025
E-TEC BUSINESS SERVICES LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	PROVISION OF IT AUDIT SERVICES	£ 3,264.00	£ 544.00	£ 2,720.00	18/08/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE CLERK OF WORKS	£ 3,136.25	£ 522.71	£ 2,613.54	06/08/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EA	£ 3,743.29	£ 623.88	£ 3,119.41	06/08/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	06/08/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS SERVICES	£ 3,136.25	£ 522.71	£ 2,613.54	20/08/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,743.29	£ 623.88	£ 3,119.41	20/08/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROJECT MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	20/08/2025
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 153.36	£ 25.56	£ 127.80	18/08/2025
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 39.19	£ 6.53	£ 32.66	18/08/2025
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,603.67	£ 267.28	£ 1,336.39	18/08/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,568.26	£ 261.38	£ 1,306.88	18/08/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,652.02	£ 275.34	£ 1,376.68	18/08/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 175.72	£ 29.30	£ 146.42	18/08/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,654.24	£ 275.71	£ 1,378.53	18/08/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 3,136.52	£ 522.76	£ 2,613.76	18/08/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,601.69	£ 266.95	£ 1,334.74	18/08/2025
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 3,170.17	£ 528.37	£ 2,641.80	18/08/2025
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,614.96	£ 269.16	£ 1,345.80	18/08/2025
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,801.86	£ 300.31	£ 1,501.55	18/08/2025
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 3,356.09	£ 559.35	£ 2,796.74	18/08/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 2,506.02	£ 417.68	£ 2,088.34	18/08/2025
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,705.77	£ 284.30	£ 1,421.47	18/08/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39777-REPAIR WORKS	£ 1,726.96	£ 287.83	£ 1,439.13	18/08/2025
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	39777-REPAIR WORKS	£ 59.06	£ 9.84	£ 49.22	18/08/2025
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	MASTERPLANNING FOR FUSILIERS WAY	£ 5,736.00	£ 956.00	£ 4,780.00	04/08/2025
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL ARCHITECTURAL FEES	£ 4,953.00	£ 825.50	£ 4,127.50	27/08/2025
G. MCVEIGH & CO. LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39713-REPAIR WORKS	£ 2,196.16	£ 366.03	£ 1,830.13	04/08/2025
G. MCVEIGH & CO. LTD	CAR PARKS STATION APPROACH	REPAIR & MAINTENANCE - GENERAL	39713-REPAIR WORKS	£ 649.78	£ 108.30	£ 541.48	04/08/2025
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39727-REPAIR WORKS	£ 4,533.78	£ 755.63	£ 3,778.15	04/08/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39713-REPAIR WORKS	£ 11,456.04	£ 1,909.34	£ 9,546.70	04/08/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39727-REPAIR WORKS	£ 10,211.53	£ 1,701.92	£ 8,509.61	04/08/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39727-REPAIR WORKS	£ 1,050.00	£ 175.00	£ 875.00	04/08/2025



Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39763-REPAIR WORKS	£ 14,728.56	£ 2,454.76	£ 12,273.80	18/08/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39771-REPAIR WORKS	£ 3,763.63	£ 627.27	£ 3,136.36	20/08/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39771-REPAIR WORKS	£ 9,533.00	£ 1,588.83	£ 7,944.17	20/08/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	11/08/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	13/08/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	20/08/2025
GRANT THORNTON UK LLP	BENEFITS GENERAL	AUDIT FEE	AUDIT ADDITIONAL FEE	£ 18,000.00	£ 3,000.00	£ 15,000.00	18/08/2025
GRANT THORNTON UK LLP	BENEFITS GENERAL	AUDIT FEE	HOUSING BENEFIT 2022/23 AUDIT CORE FEE	£ 38,880.00	£ 6,480.00	£ 32,400.00	18/08/2025
GRAPHIC ARTS GROUP	CAR PARKS COVENT GARDEN	PRINTING	PRINTED SIGNAGE	£ 1,234.09	£ 205.68	£ 1,028.41	11/08/2025
GRAPHIC ARTS GROUP	GREEN SPACES CONTRACT MG GENERAL	PRINTING	JEPHSON GARDENS SIGNAGE	£ 5,449.40	£ 908.23	£ 4,541.17	18/08/2025
GRAPHIC ARTS GROUP	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF SIGNS	GOG BROOK BANK EROSION SIGN	£ 77.06	£ 12.84	£ 64.22	18/08/2025
GRAPHIC ARTS GROUP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GOG BROOK BANK EROSION SIGN	£ 0.03	£ 0.03	£ -	18/08/2025
HARBOUR HEIGHTS LTD	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	WINDOW CLEANING	£ 565.00	£ -	£ 565.00	13/08/2025
HIGGS LLP	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	LEGAL FEES	MEDIATION SERVICES	£ 2,760.00	£ 460.00	£ 2,300.00	13/08/2025
HOLLIE GAZZARD TRUST	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	EQUIPMENT FURNITURE & MATERIALS	HOLLIE GUARD LICENSES.	£ 300.00	£ 50.00	£ 250.00	13/08/2025
HOLLIE GAZZARD TRUST	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	IT SOFTWARE	HOLLIE GUARD LICENSES.	£ 960.00	£ 160.00	£ 800.00	13/08/2025
HORIZON SPECIALIST CONTRACTING LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	39791-REPAIR WORKS	£ 11.34	£ 1.89	£ 9.45	27/08/2025
HORIZON SPECIALIST CONTRACTING LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - LIGHTING	39791-REPAIR WORKS	£ 272.16	£ 45.36	£ 226.80	27/08/2025
HORIZON SPECIALIST CONTRACTING LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - LIGHTING	39791-REPAIR WORKS	£ 22.68	£ 3.78	£ 18.90	27/08/2025
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	MECHANICAL & ELECTRICAL - LIGHTING	39791-REPAIR WORKS	£ 359.40	£ 59.90	£ 299.50	27/08/2025
HORIZON SPECIALIST CONTRACTING LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	39791-REPAIR WORKS	£ 34.02	£ 5.67	£ 28.35	27/08/2025
HORIZON SPECIALIST CONTRACTING LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - LIGHTING	39791-REPAIR WORKS	£ 113.40	£ 18.90	£ 94.50	27/08/2025
HORIZON SPECIALIST CONTRACTING LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - LIGHTING	39791-REPAIR WORKS	£ 147.42	£ 24.57	£ 122.85	27/08/2025
HORIZON SPECIALIST CONTRACTING LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39791-REPAIR WORKS	£ 90.72	£ 15.12	£ 75.60	27/08/2025
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39791-REPAIR WORKS	£ 3,601.86	£ 600.31	£ 3,001.55	27/08/2025
HORNBECK LTD T/A LANDMARK	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PERGOLA & SEATING FOR PADDLING POOLS	£ 23,234.40	£ 3,872.40	£ 19,362.00	04/08/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39732-LAS & MINOR WORKS 2024 25	£ 76,461.09	£ 12,743.53	£ 63,717.56	04/08/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39721-KITCHENS 2024 25	£ 124,127.17	£ 20,687.84	£ 103,439.33	04/08/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39792-REPAIR WORKS	£ 99,940.15	£ 16,656.68	£ 83,283.47	27/08/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	13/08/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,286.72	£ 1,547.79	£ 7,738.93	27/08/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 13,291.22	£ 2,215.20	£ 11,076.02	27/08/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 38,626.61	£ 6,437.77	£ 32,188.84	27/08/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 197,211.84	£ 32,868.64	£ 164,343.20	27/08/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 11,894.36	£ 1,982.39	£ 9,911.97	27/08/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 22,174.60	£ 3,695.77	£ 18,478.83	27/08/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 85,032.64	£ 14,172.11	£ 70,860.53	27/08/2025



Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,471.94	£ 1,245.32	£ 6,226.62	27/08/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,678.94	£ 1,446.49	£ 7,232.45	27/08/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,439.36	£ 239.89	£ 1,199.47	27/08/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 19,018.67	£ 3,169.78	£ 15,848.89	27/08/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,631.50	£ 605.25	£ 3,026.25	27/08/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,251.25	£ 375.21	£ 1,876.04	27/08/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,429.82	£ 238.30	£ 1,191.52	27/08/2025
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PANTOMIME PRODUCTION	£ 30,000.00	£ 5,000.00	£ 25,000.00	20/08/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	RV FINDER	£ 2,040.00	£ 340.00	£ 1,700.00	04/08/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	COMMUNICATIONS MAST CORNER	£ 828.00	£ 138.00	£ 690.00	27/08/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39720 - HOUSING REPAIRS	£ 5,076.68	£ 846.11	£ 4,230.57	04/08/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39722-4P PLANNED JULY 2025	£ 62,305.70	£ 10,384.28	£ 51,921.42	04/08/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39720 - HOUSING REPAIRS	£ 16,075.58	£ 2,679.29	£ 13,396.29	04/08/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39779-REPAIR WORKS	£ 630.14	£ 105.03	£ 525.11	20/08/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39779-REPAIR WORKS	£ 21,080.05	£ 3,513.35	£ 17,566.70	20/08/2025
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 947.28	£ 157.88	£ 789.40	27/08/2025
JADU CREATIVE LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	WDC WEBSITE SUPPORT	£ 29,256.00	£ 4,876.00	£ 24,380.00	11/08/2025
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 2,039.80	£ 339.97	£ 1,699.83	27/08/2025
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.01	-£ 0.01	£ -	27/08/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING CONSULTANCY	£ 300.00	£ 50.00	£ 250.00	06/08/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS FOR JULY 2025	£ 216.00	£ 36.00	£ 180.00	13/08/2025
JNP GROUP CONSULTING ENGINEERS LTD	HOUSING SUPERVISION & MG (S&M) GENERAL	SURVEYS	STRUCTURAL ENGINEERING CONSULTANCY	£ 1,194.00	£ 199.00	£ 995.00	18/08/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING	£ 780.00	£ 130.00	£ 650.00	27/08/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING CONSULTANCY	£ 420.00	£ 70.00	£ 350.00	27/08/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING CONSULTANCY	£ 540.00	£ 90.00	£ 450.00	27/08/2025
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,500.00	£ -	£ 1,500.00	13/08/2025
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 599.40	£ 99.90	£ 499.50	04/08/2025
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	PATROL SHIRTS SS	£ 69.42	£ 11.57	£ 57.85	11/08/2025
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	POLO SHIRTS WITH LOGO	£ 475.44	£ 79.24	£ 396.20	11/08/2025
KEOGHS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	INSURANCE - VAT ONLY	£ 2,192.32	£ 2,192.32	£ -	11/08/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	18/08/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	18/08/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	18/08/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	18/08/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.24	-£ 0.24	£ -	18/08/2025
KINGDOM SERVICES GROUP LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 17,571.30	£ 2,928.55	£ 14,642.75	20/08/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	STATIC SECURITY	£ 15,984.00	£ 2,664.00	£ 13,320.00	27/08/2025
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SURVEYS	MEASURED BUILDING SURVEY	£ 3,720.00	£ 620.00	£ 3,100.00	13/08/2025
LANDMARK INFORMATION GROUP	ENVIRONMENTAL PROTECTION GENERAL	LICENCES EXPENDITURE	HNG ANNUAL LICENSE FEE	£ 300.00	£ 50.00	£ 250.00	13/08/2025
LDA DESIGN CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	DESIGN	£ 18,301.12	£ 3,050.19	£ 15,250.93	06/08/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE VOLKSWAGEN CADDY	£ 285.00	£ 47.50	£ 237.50	13/08/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE RENTAL	£ 12,534.91	£ 2,089.15	£ 10,445.76	27/08/2025
LEX AUTOLEASE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LEASE RENTAL	£ 0.02	£ 0.02	£ -	27/08/2025
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	TICKET SALES & VENUE RENTAL	£ 8,948.64	£ 1,491.44	£ 7,457.20	13/08/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 728.00	£ 28.00	£ 700.00	04/08/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 728.00	£ 28.00	£ 700.00	18/08/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 728.00	£ 28.00	£ 700.00	20/08/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 728.00	£ 28.00	£ 700.00	27/08/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CHAIRS AND FAN	£ 322.64	£ 53.77	£ 268.87	06/08/2025
LYRECO UK LTD	BEREAVEMENT SERVICES CREMATORIUM	STATIONERY	STATIONERY	£ 92.36	£ 15.39	£ 76.97	11/08/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	BLUE PAPER TOWEL	£ 139.25	£ 23.21	£ 116.04	11/08/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 553.25	£ 92.21	£ 461.04	11/08/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 9,200.00	£ -	£ 9,200.00	18/08/2025
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	PRINTED ENVELOPES	£ 251.76	£ 41.96	£ 209.80	13/08/2025
MAIL SOLUTIONS UK LTD	BEREAVEMENT SERVICES CREMATORIUM	STATIONERY	WARWICK GRAVE DEED ENVELOPES	£ 350.11	£ 58.35	£ 291.76	13/08/2025
MARK HARROD LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	SPARE SOCKETS	£ 1,032.18	£ 172.03	£ 860.15	13/08/2025
MARVEL APARTMENTS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 9,550.00	£ -	£ 9,550.00	18/08/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 591.02	£ 98.50	£ 492.52	11/08/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 35.06	£ 5.84	£ 29.22	13/08/2025
MBM SYSTEMS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	HIRED SERVICES	RE-CALIBRATE SENSOR FOR MUSEUM & GALLERY	£ 315.72	£ 52.62	£ 263.10	06/08/2025
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 5,472.00	£ 722.00	£ 4,750.00	27/08/2025
METRIC GROUP LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	PARKING MACHINES	£ 778.99	£ 129.83	£ 649.16	04/08/2025
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,883.16	£ 980.53	£ 4,902.63	20/08/2025
METRIC GROUP LTD	CAR PARKS GENERAL	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 296.40	£ 49.40	£ 247.00	20/08/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 43.90	£ 7.32	£ 36.58	06/08/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 238.85	£ 39.81	£ 199.04	06/08/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 296.84	£ 49.47	£ 247.37	11/08/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	HYGIENE SUPPLIES	£ 41.60	£ 6.93	£ 34.67	13/08/2025
MIDDLEMARSH ENVIRONMENTAL LTD	CHANGE PROGRAMME INVEST TO SAVE PRIORY ROAD GARAGES	HIRED SERVICES	DUSK EMERGENCE BAT SURVEY	£ 2,700.00	£ 450.00	£ 2,250.00	11/08/2025
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	GENERAL SALES	£ 320.40	£ 53.40	£ 267.00	18/08/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 501.48	£ 83.58	£ 417.90	06/08/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 644.76	£ 107.46	£ 537.30	20/08/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 608.94	£ 101.49	£ 507.45	27/08/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39652-REPAIR WORKS	£ 85,773.39	£ 14,295.60	£ 71,477.79	11/08/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39653-REPAIR WORKS	£ 71,803.58	£ 11,967.21	£ 59,836.37	11/08/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39765 - WINDOWS & DOOR REPLACEMENTS	£ 91,289.98	£ 15,215.00	£ 76,074.98	18/08/2025
NATIONWIDE WINDOWS LTD	CLIMATE EMERGENCY GENERAL	REPAIR & MAINTENANCE - WINDOWS	REPLACEMENT WINDOWS AND DOORS	£ 41,212.14	£ 6,868.69	£ 34,343.45	18/08/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39764-REPAIR WORKS	£ 76,171.52	£ 12,695.25	£ 63,476.27	27/08/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39772-REPAIR WORKS	£ 40,933.51	£ 6,822.22	£ 34,111.29	27/08/2025
NICHOLAS MURPHY T/A NICK MURPHY	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	RECRUITMENT	£ 1,125.00	£ -	£ 1,125.00	11/08/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 440.56	£ 73.43	£ 367.13	06/08/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 106.20	£ 17.70	£ 88.50	06/08/2025
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 127.44	£ 21.24	£ 106.20	06/08/2025
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 121.38	£ 20.23	£ 101.15	06/08/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 123.40	£ 20.57	£ 102.83	06/08/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 202.30	£ 33.72	£ 168.58	06/08/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 498.12	£ 83.02	£ 415.10	06/08/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 96.10	£ 16.02	£ 80.08	06/08/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 169.92	£ 28.32	£ 141.60	06/08/2025
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 329.74	£ 54.96	£ 274.78	06/08/2025
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 300.42	£ 50.07	£ 250.35	06/08/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 626.52	£ 104.42	£ 522.10	06/08/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 344.86	£ 57.48	£ 287.38	06/08/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 42.48	£ 7.08	£ 35.40	06/08/2025
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 63.72	£ 10.62	£ 53.10	06/08/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 185.10	£ 30.85	£ 154.25	06/08/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 382.32	£ 63.72	£ 318.60	06/08/2025
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39715-CHARGES FOR LEGIONELLA SERVICES	£ 709.46	£ 118.24	£ 591.22	06/08/2025
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39715-CHARGES FOR LEGIONELLA SERVICES	£ 203.86	£ 33.98	£ 169.88	06/08/2025
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39715-CHARGES FOR LEGIONELLA SERVICES	£ 4,133.88	£ 688.98	£ 3,444.90	06/08/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 274.80	£ 45.80	£ 229.00	27/08/2025
O2 - TELEFONICA UK LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 274.80	£ 45.80	£ 229.00	27/08/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
O2 - TELEFONICA UK LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 334.80	£ 55.80	£ 279.00	27/08/2025
ONE ENTERTAINMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	ROCK FOR HEROES	£ 3,805.78	£ 634.30	£ 3,171.48	11/08/2025
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	HIRED SERVICES	ANNUAL FRAUD CONTRACT 2025/26	£ 20,463.60	£ 3,410.60	£ 17,053.00	04/08/2025
P SELBY - ALIVE OAK	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RENOVATION OF COMMUNAL MEMORIAL BENCHES	£ 3,120.00	£ -	£ 3,120.00	18/08/2025
PATTERSONS (BRISTOL) LTD.	WARWICK RESPONSE CONTROL CENTRE	CLEANING MATERIALS	CLEANING SUPPLIES	£ 3,098.21	£ 516.37	£ 2,581.84	11/08/2025
PATTERSONS (BRISTOL) LTD.	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SUPPLIES	-£ 0.01	-£ 0.01	£ -	11/08/2025
PATTERSONS (BRISTOL) LTD.	WARWICK RESPONSE CONTROL CENTRE	CLEANING MATERIALS	CLEANING SUPPLIES	£ 466.44	£ 77.74	£ 388.70	18/08/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 26,659.00	£ 4,443.17	£ 22,215.83	18/08/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 16,185.00	£ 622.50	£ 15,562.50	27/08/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 4,867.20	£ 811.20	£ 4,056.00	04/08/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 2,096.64	£ 349.44	£ 1,747.20	06/08/2025
PEOPLETOO LTD	CHIEF EXECUTIVE'S OFFICE DEVOLUTION	CONSULTANCY	LOCAL GOVERNMENT REVIEW 2025 CONSULTANCY	£ 16,500.00	£ 2,750.00	£ 13,750.00	04/08/2025
PERMISERV LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	JULY 2025/26 PERMITS	£ 1,074.74	£ 179.12	£ 895.62	06/08/2025
PERMISERV LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	BINS	£ 26.64	£ 4.44	£ 22.20	11/08/2025
PHOENIX SOFTWARE LTD	HOUSING FIRE SAFETY & CLIMATE CHANGE TEAM GENERAL	IT SOFTWARE	AUTOCAD LT	£ 1,069.20	£ 178.20	£ 891.00	06/08/2025
PHOENIX SOFTWARE LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPT	£ 163.98	£ 27.33	£ 136.65	18/08/2025
PICK EVERARD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	GENERAL SURVEYS	£ 4,840.85	£ 806.81	£ 4,034.04	04/08/2025
PICK EVERARD	CAR PARKS COVENT GARDEN	SURVEYS	STAGE 4 MULTI DISCIPLINE FEES JUNE 2025	£ 25,129.16	£ 4,188.19	£ 20,940.97	11/08/2025
PICK EVERARD	HOUSING REPAIRS - MAJOR 1 HRA STOCK CONDITION STRUCTURAL SURVEYS	SURVEYS	STRUCTURAL INSPECTION AND REPORT	£ 1,206.96	£ 201.16	£ 1,005.80	11/08/2025
PICK EVERARD	HOUSING REPAIRS - MAJOR 1 KEEP BRITAIN TIDY- WASTE ENFORCEMENT	SURVEYS	STRUCTURAL SURVEY	£ 963.71	£ 160.62	£ 803.09	11/08/2025
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	MYTON PATH - JULY 2025	£ 51,354.20	£ 8,559.03	£ 42,795.17	20/08/2025
PICK EVERARD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MYTON PATH - JULY 2025	-£ 0.03	-£ 0.03	£ -	20/08/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39731-REPAIR WORKS	£ 6,573.89	£ 1,095.65	£ 5,478.24	18/08/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39731-REPAIR WORKS	£ 23,926.75	£ 3,987.79	£ 19,938.96	18/08/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39729-REPAIR WORKS	£ 6,125.91	£ 1,020.99	£ 5,104.92	18/08/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39730-REPAIR WORKS	£ 9,568.37	£ 1,594.73	£ 7,973.64	18/08/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39731-REPAIR WORKS	£ 27,288.82	£ 4,548.14	£ 22,740.68	18/08/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE ARCHITECTS FEES	£ 8,621.40	£ 1,436.90	£ 7,184.50	13/08/2025
POLITICAL LOBBYING AND MEDIA RELATIONS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PUBLIC RELATIONS	£ 1,728.00	£ 288.00	£ 1,440.00	11/08/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 3,355.84	£ 559.31	£ 2,796.53	11/08/2025
POOLCARE LEISURE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ANNUAL MAINTENANCE OF WATER FEATURES	£ 0.01	£ 0.01	£ -	11/08/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	FORTNIGHT BACTERIOLOGICAL WATER TESTING	£ 354.92	£ 59.16	£ 295.76	27/08/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	LABOUR - DRAINED DOWN THE POOL	£ 806.76	£ 134.46	£ 672.30	27/08/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	LOVIBOND COMPARATOR TEST KIT	£ 684.00	£ 114.00	£ 570.00	27/08/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ROUTINE MAINTENANCE VISITS VICTORIA PARK PADDLING POOL	£ 4,033.92	£ 672.32	£ 3,361.60	27/08/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	SODIUM HYPOCHLORITE	£ 970.20	£ 161.70	£ 808.50	27/08/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	SODIUM HYPOCHLORITE & HYDROCHLORIC ACID	£ 161.40	£ 26.90	£ 134.50	27/08/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	SODIUM HYPOCHLORITE & LABOUR FINAL CHECK & HANDOVER PRIOR TO OPENING	£ 541.15	£ 90.19	£ 450.96	27/08/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	DECORATING VOUCHERS	£ 893.68	£ 148.95	£ 744.73	04/08/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,077.34	£ 346.22	£ 1,731.12	27/08/2025
PPSS LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	EQUIPMENT FURNITURE & MATERIALS	STAB VESTS AND BODY ARMOUR & CARRIAGE	£ 3,942.00	£ 657.00	£ 3,285.00	11/08/2025
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SOUND SYSTEM BEACON LIGHTING	£ 540.00	£ 90.00	£ 450.00	20/08/2025
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 702.00	£ 117.00	£ 585.00	27/08/2025
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICES	£ 3,123.00	£ 520.50	£ 2,602.50	27/08/2025
RED KITE NETWORK	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	PROVISION OF GREENSPACE AUDITS	£ 3,750.00	£ 625.00	£ 3,125.00	27/08/2025
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	PRINTING EQUIPMENT	£ 12,682.76	£ 2,113.79	£ 10,568.97	13/08/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	ANALYSIS OF STRUCTURAL SURVEY REPORT	£ 3,000.00	£ 500.00	£ 2,500.00	04/08/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	ANALYSIS OF STRUCTURAL SURVEY REPORT	£ 7,800.00	£ 1,300.00	£ 6,500.00	04/08/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	P100013935	£ 25,200.00	£ 4,200.00	£ 21,000.00	04/08/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 GENERAL	REPAIR & MAINTENANCE - PLANNED	STRUCTURAL REPORT AND DRAWINGS	£ 3,006.00	£ 501.00	£ 2,505.00	11/08/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 GENERAL	REPAIR & MAINTENANCE - PLANNED	SUBMISSIONS TO BSR	£ 1,056.00	£ 176.00	£ 880.00	11/08/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	ANALYSIS OF STRUCTURAL SURVEY REPORT	£ 3,420.00	£ 570.00	£ 2,850.00	11/08/2025
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	FIRE SAFETY ADVICE	£ 3,540.00	£ 590.00	£ 2,950.00	13/08/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	STRUCTURAL REPORT AND DRAWINGS	£ 1,107.00	£ 184.50	£ 922.50	27/08/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	20/08/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 38,091.79	£ 6,348.63	£ 31,743.16	20/08/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 502.24	£ 77.71	£ 424.53	04/08/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 187.81	£ 31.30	£ 156.51	06/08/2025
ROYAL MAIL GROUP LTD	CSTEAM GENERAL	POSTAGE	POSTAGE COSTS	£ 568.68	£ 94.78	£ 473.90	11/08/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 659.56	£ 103.56	£ 556.00	11/08/2025
ROYAL MAIL GROUP LTD	REVENUES GENERAL	POSTAGE	POSTAGE COSTS	£ 383.18	£ 63.86	£ 319.32	11/08/2025
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE COSTS	-£ 0.02	-£ 0.02	£ -	11/08/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 487.61	£ 70.36	£ 417.25	18/08/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 832.80	£ 136.04	£ 696.76	20/08/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE CHARGE	£ 9.32	£ 1.55	£ 7.77	27/08/2025
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FLM - LIVE SCREENING	£ 430.38	£ 71.73	£ 358.65	20/08/2025
RRR CONSULTANCY LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	GYPSY AND TRAVELLER ACCOMMODATION NEEDS	£ 3,900.00	£ 650.00	£ 3,250.00	20/08/2025
RUBY ELECTRICITY LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	ELECTRICITY	ENERGY BILL	£ 410.31	£ 19.54	£ 390.77	13/08/2025
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER BILL	£ 743.61	£ -	£ 743.61	27/08/2025
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL CHARGES	£ 1,587.60	£ 264.60	£ 1,323.00	18/08/2025
SHAW & SONS LTD	ELECTIONS LOCAL ELECTIONS	EQUIPMENT FURNITURE & MATERIALS	ELECTION PACKS FOR POLLING STATIONS	£ 384.60	£ 64.10	£ 320.50	20/08/2025
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	SDS PROVAL TRAINING	£ 3,477.60	£ 579.60	£ 2,898.00	27/08/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHERBOURNE RECYCLING	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CONTAMINATED DELIVERY	-£ 0.01	-£ 0.01	£ -	04/08/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	WASTE DISPOSAL	CONTAMINATED DELIVERY	£ 508.67	£ 84.78	£ 423.89	04/08/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39728-REPAIR WORKS	£ 112,020.00	£ 18,670.00	£ 93,350.00	18/08/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39728-REPAIR WORKS	£ 17,601.30	£ 2,933.54	£ 14,667.76	18/08/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 391.42	£ 65.24	£ 326.18	04/08/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 94.19	£ 15.70	£ 78.49	11/08/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 485.99	£ 81.00	£ 404.99	13/08/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 247.41	£ 41.24	£ 206.17	27/08/2025
SPICERHAART ESTATE AGENTS LIMITED	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	AGREED FEE FOR SALE	£ 2,340.00	£ 390.00	£ 1,950.00	11/08/2025
SPICERHAART ESTATE AGENTS LIMITED	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	AGREED FEE FOR SALE	£ 4,680.00	£ 780.00	£ 3,900.00	11/08/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	AIR QUALITY DATA	£ 438.12	£ 73.02	£ 365.10	13/08/2025
STAGE ELECTRICS	LOW COST LOW CARBON PROJECT SPA CENTRE LED LIGHTING	PURCHASE OF EQUIPMENT	PRODUCTION LIGHT	£ 79,379.34	£ 13,229.89	£ 66,149.45	04/08/2025
STAGE ELECTRICS	LOW COST LOW CARBON PROJECT SPA CENTRE LED LIGHTING	PURCHASE OF EQUIPMENT	DIFFUSER LENS	£ 3,133.81	£ 522.30	£ 2,611.51	04/08/2025
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	4 WAY GATEWAY	£ 972.34	£ 162.06	£ 810.28	04/08/2025
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PRODUCTION LIGHT	-£ 0.01	-£ 0.01	£ -	04/08/2025
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	4 WAY GATEWAY	-£ 0.01	-£ 0.01	£ -	04/08/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39754-REPAIRS	£ 9,825.00	£ 1,637.50	£ 8,187.50	11/08/2025
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39754-REPAIRS	£ 28,791.60	£ 4,798.60	£ 23,993.00	11/08/2025
STANNAH LIFT SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	39754-REPAIRS	£ 67.87	£ 11.31	£ 56.56	11/08/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39754-REPAIRS	£ 112.79	£ 18.80	£ 93.99	11/08/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39754-REPAIRS	£ 112.79	£ 18.80	£ 93.99	11/08/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39754-REPAIRS	£ 9,216.90	£ 1,536.24	£ 7,680.66	11/08/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39754-REPAIRS	£ 5,265.45	£ 877.57	£ 4,387.88	11/08/2025
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39754-REPAIRS	£ 112.79	£ 18.80	£ 93.99	11/08/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39754-REPAIRS	£ 112.79	£ 18.80	£ 93.99	11/08/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39788-REPAIR WORKS	£ 90,534.24	£ 15,089.04	£ 75,445.20	27/08/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST OF PURCHASING BINS FOR APRIL, MAY, JUNE 2025	£ 28,138.92	£ 4,689.82	£ 23,449.10	04/08/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	ACTION LEARNING SET WORKSHOP	£ 180.00	£ 30.00	£ 150.00	20/08/2025
STREETSPACE LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	SUPPLY & INSTALL BIN STORAGE UNITS	£ 324.64	£ 54.10	£ 270.54	18/08/2025
SWE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	FLOWERS AND FRIENDSHIP BRACELETS	£ 8,745.14	£ 1,457.52	£ 7,287.62	27/08/2025
TERSUS CONSULTANCY LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39726-REPAIR WORKS	£ 4,080.00	£ 680.00	£ 3,400.00	18/08/2025
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39726-REPAIR WORKS	£ 143.52	£ 23.92	£ 119.60	18/08/2025

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	39726-REPAIR WORKS	£ 20,088.12	£ 3,348.02	£ 16,740.10	18/08/2025
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	PROPERTY RENTAL AND INSURANCE JUNE- SEPT	£ 7,380.96	£ 1,230.16	£ 6,150.80	04/08/2025
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	CABE MEMBERSHIP RENEWAL	£ 714.00	£ -	£ 714.00	04/08/2025
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	CABE MEMBERSHIP RENEWAL	£ 291.00	£ -	£ 291.00	11/08/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 507.00	£ 84.50	£ 422.50	04/08/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 2,035.20	£ 339.20	£ 1,696.00	06/08/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC & MEDIA	£ 745.20	£ 124.20	£ 621.00	20/08/2025
THOMAS FATTORINI LTD	CHAIR OF THE COUNCIL GENERAL	PRINTING	PENDANT & CHAIN REFINISH & DELIVERY	£ 549.06	£ 91.51	£ 457.55	11/08/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE - JULY 2025	£ 2,735.40	£ -	£ 2,735.40	11/08/2025
TIM ROBOTOM TRADING AS BRINK CONTEMPORARY ARTS	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	ESPOKE ARTWORK FOR ABBEY FIELDS	£ 2,030.00	£ -	£ 2,030.00	13/08/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	CHARGES FOR ELECTRICITY	£ 22,582.82	£ 1,075.40	£ 21,507.42	04/08/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	CHARGES FOR ELECTICITY AT WDC SITES	-£ 238.34	-£ 33.63	-£ 204.71	27/08/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	UTILITY BILL	£ 67,517.15	£ 8,936.86	£ 58,580.29	27/08/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTICITY AT WDC SITES	£ 0.02	£ 0.02	£ -	27/08/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 4,535.10	£ 415.85	£ 4,119.25	11/08/2025
TROWERS & HAMLINS	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	11/08/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 5,400.00	£ 900.00	£ 4,500.00	11/08/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 18,856.62	£ 3,142.77	£ 15,713.85	20/08/2025
TUTORCARE LIMITED	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	FIRST AID TRAINNG	£ 834.00	£ 139.00	£ 695.00	04/08/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CAR PARKS COVENT GARDEN	SURVEYS	COVENT GARDEN RELOCATION CCTV	£ 23,548.80	£ 3,924.80	£ 19,624.00	11/08/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	PENDANTS & FALL DETECTORS	£ 1,880.78	£ 313.46	£ 1,567.32	27/08/2025
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 106,264.67	£ 17,710.78	£ 88,553.89	11/08/2025
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 119,527.16	£ 19,921.19	£ 99,605.97	11/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39733-IMPROVED VENTILATION	£ 1,835.92	£ 305.99	£ 1,529.93	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39734-IMPROVED VENTILATION	£ 2,585.20	£ 430.86	£ 2,154.34	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39737 - MOULD WASH CONTINUOUS RUNNING FANS	£ 1,068.07	£ 178.01	£ 890.06	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39738 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,074.67	£ 179.11	£ 895.56	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39739 - MOULD ERADICATION TREATMENT AIR PIV WALL UNIT AND DATAFAN	£ 2,526.04	£ 421.01	£ 2,105.03	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39740 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 2,085.36	£ 347.57	£ 1,737.79	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39741 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 2,259.71	£ 376.62	£ 1,883.09	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39742 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,744.88	£ 290.82	£ 1,454.06	04/08/2025



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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	39743 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,307.55	£ 217.93	£ 1,089.62	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39744 - SEALED UNIT & CONTINUOUS RUNNING FANS	£ 1,612.04	£ 268.68	£ 1,343.36	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39745 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 901.06	£ 150.18	£ 750.88	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39746 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS & LOFT HEATER	£ 2,148.89	£ 358.15	£ 1,790.74	04/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39750-IMPROVED VENTILATION	£ 1,998.01	£ 333.01	£ 1,665.00	06/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39751-IMPROVED VENTILATION	£ 1,790.97	£ 298.50	£ 1,492.47	06/08/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39751-IMPROVED VENTILATION	£ 105.06	£ 17.51	£ 87.55	06/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39767- MOULD REMOVAL	£ 1,955.82	£ 325.97	£ 1,629.85	13/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39768-REPAIR WORKS	£ 907.25	£ 151.21	£ 756.04	13/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39769-REPAIR WORKS	£ 767.62	£ 127.94	£ 639.68	13/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39770-REPAIR WORK	£ 1,562.85	£ 260.48	£ 1,302.37	13/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39773-REPAIR WORKS	£ 1,187.91	£ 197.99	£ 989.92	18/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39774- REPAIR WORK	£ 351.08	£ 58.51	£ 292.57	18/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39775-MOULD ERADICATION	£ 1,007.95	£ 167.99	£ 839.96	18/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39778-REPAIR WORKS	£ 351.08	£ 58.51	£ 292.57	18/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39781-MOULD ERADICATION	£ 1,608.41	£ 268.07	£ 1,340.34	18/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39782-REPAIR WORKS	£ 1,411.27	£ 235.22	£ 1,176.05	20/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39784-MOULD ERADICATION	£ 160.12	£ 26.69	£ 133.43	20/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39785-REPAIR WORKS	£ 1,804.77	£ 300.80	£ 1,503.97	20/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39787- MOULD ERADICATION	£ 1,935.13	£ 322.52	£ 1,612.61	27/08/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39789- MOULD ERADICATION	£ 2,503.09	£ 417.19	£ 2,085.90	27/08/2025
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL SERVICES	£ 10,345.75	£ 1,724.29	£ 8,621.46	06/08/2025
WATER PLUS SELECT LIMITED	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WATER CHARGES	£ 414.23	£ 62.37	£ 351.86	11/08/2025
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES	£ 503.07	£ 0.52	£ 502.55	11/08/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39758-REPAIR WORKS	£ 30,539.50	£ 5,089.92	£ 25,449.58	11/08/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39760-REPAIR WORKS	£ 6,886.39	£ 1,147.73	£ 5,738.66	11/08/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39761-REPAIR WORKS	£ 6,886.39	£ 1,147.73	£ 5,738.66	11/08/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39762-REPAIR WORKS	£ 28,928.16	£ 4,821.36	£ 24,106.80	11/08/2025
WCL UK LTD (TRADING AS EVERYTHIN ICT)	INFRASTRUCTURE GENERAL CAPITAL GENERAL	EQUIPMENT - COMPUTERS	CISCO MERAKI	£ 4,971.96	£ 828.66	£ 4,143.30	04/08/2025
WCL UK LTD (TRADING AS EVERYTHIN ICT)	INFRASTRUCTURE GENERAL CAPITAL GENERAL	EQUIPMENT - COMPUTERS	GL CISCO ISE VM PID	£ 6,854.83	£ 1,142.47	£ 5,712.36	18/08/2025
WCL UK LTD (TRADING AS EVERYTHIN ICT)	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	GL CISCO ISE VM PID	£ 17,393.56	£ 2,898.93	£ 14,494.63	18/08/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL SERVICES	£ 602.60	£ 602.60	£ -	13/08/2025
WIDGIT SOFTWARE LTD	PLAY AREA DISABLED IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SIGNAGE	£ 756.00	£ 126.00	£ 630.00	18/08/2025
WYBONE LTD	WASTE MANAGEMENT STREET CLEANSING	GENERAL MAINTENANCE	LITTER BINS	£ 15,359.52	£ 2,559.92	£ 12,799.60	27/08/2025
YOURLIFE MANAGEMENT SERVICE LIMITED	ESTATE MANAGEMENT GENERAL	ROOM HIRE	SERVICE CHARGE	£ 1,279.18	£ 213.20	£ 1,065.98	27/08/2025
Total				£ 5,092,748.07	£ 835,033.72	£ 4,257,714.35	